



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 25, 1943.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31ST DECEMBER, 1942.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
133,573	10 1	Cash	527,321	4 7
308,626	14 11	Imprests outstanding	912,240	17 0
442,200	5 0			1,439,562 1 7
3,336,950	0 0	Investment Account— Securities held		2,286,350 0 0
		Taxation,—		
		Customs	5,187,391	6 1
6,089,721	18 0	Beer Duty	1,434,977	13 0
1,177,045	3 0	Sales Tax	2,799,930	9 3
2,461,959	16 5	Film-hire Tax	65,945	13 3
70,537	5 3	Highways	1,266,150	15 4
1,937,388	1 1	Stamp and Death Duties	1,262,914	15 0
1,391,341	4 0	Land-tax	907,409	17 10
950,011	7 4	Income-tax	7,501,192	9 8
4,414,055	1 7	Miscellaneous	82,182	6 1
86,316	14 1			20,508,095 5 6
18,578,376	10 9			
		Interest,—		
		On Capital Liability—		
645,000	0 0	Working Railways	1,612,303	12 11
504,000	0 0	Postal and Telegraph	504,000	0 0
198,575	1 2	On the Public Debt Redemption Fund	198,575	1 2
356,562	8 8	On other Public Moneys	217,692	11 1
1,704,137	9 10			2,532,571 5 2
		Other Receipts,—		
171,418	13 5	Registration and other Fees	156,647	14 3
245,611	11 0	Territorial Revenue	252,226	11 8
70,962	12 6	External Affairs	92,074	9 8
79,989	4 8	Justice	38,748	4 9
90,192	18 10	Marine	87,462	0 3
16	7 0	Native	994	12 1
187,509	19 8	Printing and Stationery	153,484	4 7
598,073	2 10	Profits of Trading Institutions	360,755	6 2
112	13 7	Stamp Duties	84	2 5
57,102	13 8	Tourist and Health Resorts	51,464	19 0
85,691	0 7	Miscellaneous	81,898	16 3
183,411	14 11	Recoveries on account of Expenditure of previous Years	5,256	18 7
Dr. 1	0 0	Recoveries on account of Unauthorized Expenditure of previous Years	283	0 0
1,770,091	12 8			1,281,380 19 8
		Carried forward		24,322,047 10 4
25,831,755	18 3			28,047,959 11 11

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER. 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
21,628 4 10	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	18,373 11 2	..	18,373 11 2
6,343,931 7 0	Debt Services— Interest	8,655,008 0 5	1,377,379 9 9	7,277,628 10 8
5,429 7 6	Amortization of Debt— Sinking Fund	10,858 15 0	..	10,858 15 0
100,000 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,057,000 0 0	..	1,057,000 0 0
1,408 0 0	Transfer to Loans Redemption Account	200 0 0	..	200 0 0
36,909 16 3	Administration and Management	41,282 2 2	477 4 7	40,804 17 7
329 15 5	Payments on Guaranteed Loans	601 9 7	225 17 3	375 12 4
6,488,008 6 2	Total, Debt Services	9,764,950 7 2	1,378,082 11 7	8,386,867 15 7
1,657,221 7 0	Other Services— Exchange	3,459,162 19 5	2,804,810 4 2	654,352 15 3
1,776,361 10 0	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c.	1,132,750 13 2	..	1,132,750 13 2
30,865 5 0	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty	23,512 14 9	..	23,512 14 9
200,000 0 0	Subsidies to Superannuation Funds	200,000 0 0	..	200,000 0 0
3,766 10 7	Miscellaneous Grants and Subsidies	3,321 14 10	..	3,321 14 10
234,631 15 7	Total, Grants and Subsidies	226,834 9 7	..	226,834 9 7
32,521 4 1	Salaries and Honoraria— Legislative	32,367 7 1	..	32,367 7 1
13,687 10 0	Justice	13,687 10 0	..	13,687 10 0
6,855 0 0	Other Salaries	8,536 6 8	..	8,536 6 8
53,063 14 1	Total, Salaries and Honoraria	54,591 3 9	..	54,591 3 9
141,582 12 4	Advances	257,401 18 5	169,313 14 8	88,088 3 9
1,015,084 13 9	Other Special Acts	1,515,640 18 6	..	1,515,640 18 6*
4,877,945 12 9	Total, Other Services	6,646,382 2 10	2,974,123 18 10	3,672,258 4 0
11,387,582 3 9	Total, Permanent Appropriations	16,429,706 1 2	4,352,206 10 5	12,077,499 10 9
11,387,582 3 9	Carried forward	16,429,706 1 2	4,352,206 10 5	12,077,499 10 9

* Included in this amount is £1,500,000 transferred to War Expenses Account and is in addition to the £1,672,000 shown as transferred on page 249.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

NINE MONTHS ENDED 31ST DEC., 1941.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£ s. d.		£ s. d.	£ s. d.
25,831,755 18 3	Brought forward .. .. .	..	28,047,959 11 11
25,831,755 18 3	Carried forward .. .. .	..	28,047,959 11 11

NINE Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,387,582 3 9	Brought forward	16,429,706 1 2	4,352,206 10 5	12,077,499 10 9			
82,406 13 7	Annual Appropriations,— Vote— Legislative	77,625 9 4	38 1 1	77,587 8 3			
8,525 0 7	Prime Minister's Department	80,445 8 2	2,400 0 7	78,045 7 7			
52,734 7 9	Finance— Treasury	143,953 2 0	112,847 19 9	31,105 2 3			
117,977 10 9	Customs	121,674 8 4	13,920 11 11	107,753 16 5			
145,126 4 8	Land and Income Tax	214,828 12 2	122,603 14 0	92,224 18 2			
71,586 8 2	Stamp Duties	61,704 6 0	1,060 5 10	60,644 0 2			
40,989 16 9	Audit	53,290 11 11	13,296 2 10	39,994 9 1			
428,414 8 1	Total—Finance	595,451 0 5	263,728 14 4	331,722 6 1			
10,049 6 10	General Administration— Public Service Commissioner's Office	12,856 0 9	796 0 7	12,060 0 2			
316,725 4 10	Internal Affairs	329,204 0 5	46,901 5 10	282,302 14 7			
103,257 8 3	External Affairs	65,460 16 0	5,973 13 11	59,487 2 1			
184,603 7 7	Printing and Stationery	253,794 7 1	..	253,794 7 1			
112,423 0 7	Marine	110,229 2 0	4,246 9 9	105,982 12 3			
1,097,579 15 8	Labour	356,036 6 9	1,630 10 9	354,405 16 0			
302,349 15 8	Native	197,907 8 8	11,447 17 10	186,459 10 10			
29,355 9 7	Valuation	30,735 10 4	7,108 16 10	23,626 13 6			
51,582 12 7	Electoral	6,934 7 4	16 9 11	6,917 17 5			
22,931 5 11	Census and Statistics	18,321 15 8	231 6 7	18,090 9 1			
92,371 5 3	National Service	225,196 4 0	270,823 0 6	Cr. 45,626 16 6			
2,323,228 12 9	Total—General Administration	1,606,675 19 0	349,175 12 6	1,257,500 6 6			
204,882 16 5	Law and Order— Justice and Prisons	254,441 15 4	57,494 2 2	196,947 13 2			
6,232 1 3	Crown Law Office	6,245 8 5	241 3 4	6,004 5 1			
414,989 16 1	Police	447,642 6 5	9,461 3 6	438,181 2 11			
626,104 13 9	Total—Law and Order	708,329 10 2	67,196 9 0	641,133 1 2			
736,656 0 4	Maintenance of Public Works and Services	1,100,653 4 10	626,604 12 1	474,048 12 9			
253,924 5 5	Development of Primary and Secondary Industries— Lands and Survey	236,264 7 2	31,599 6 3	204,665 0 11			
1,406,584 3 2	Agriculture	698,782 1 7	67,589 15 4	631,192 6 3			
641,472 9 7	Industries and Commerce, Tourist and Publicity	592,315 10 0	37,575 10 11	554,739 19 1			
129,227 10 7	Scientific and Industrial Research	166,628 14 9	11,037 5 2	155,591 9 7			
211,198 16 3	Mines	78,564 14 0	9,562 9 10	69,002 4 2			
54,179 15 11	Transport.. .. .	73,038 18 11	9,425 8 6	63,613 10 5			
2,696,587 0 11	Total—Development of Primary and Secondary Industries	1,845,594 6 5	166,789 16 0	1,678,804 10 5			
1,379,189 0 6	Social Services— Health	1,449,948 15 11	89,403 2 5	1,360,545 13 6			
413,789 7 3	Mental Hospitals	489,702 13 1	114,211 15 0	375,490 18 1			
3,387,433 1 0	Education	3,558,921 16 6	76,669 1 4	3,482,252 15 2			
1,112,737 9 5	War and other Pensions	1,393,608 5 7	8,821 3 0	1,384,787 2 7			
550,000 0 0	Social Security	500,000 0 0	..	500,000 0 0			
94,449 3 9	National Provident and Friendly Societies	97,635 17 0	186 2 0	97,449 15 0			
6,937,598 1 11	Total—Social Services	7,489,817 8 1	289,291 3 9	7,200,526 4 4			
6,745 8 10	Unauthorized Expenditure— Services not provided for	54,453 19 10	1,856 11 10	52,597 8 0			
13,846,266 0 9	Total, Annual Appropriations	13,559,046 6 3	1,767,081 1 2	11,791,965 5 1			
25,233,848 4 6	Carried forward	29,988,752 7 5	6,119,287 11 7	23,869,464 15 10			

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
25,831,755	18 3	Brought forward .. .. .	..	28,047,959 11 11
4,988,904	2 2	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	5,000,000 0 0
300	0 0	Repayment of advance to Native Land Settlement Account .. .. .	..	..
£30,820,960	0 5	Totals .. .. .	..	£33,047,959 11 11

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
60,388	18 0	Balances at beginning of Year,—	664,329	6 5	814,191	14 5
78,300	5 1	Cash	149,862	8 0		
138,689	3 1	Imprests outstanding				
4,104,005	4 8	Investment Accounts— Securities held			3,781,092	15 1
2,012,176	15 3	Deposits lodged			2,598,757	4 2
£6,254,871	3 0	Totals			£7,194,041	13 8

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—*continued*.
ACCOUNT—*continued*.

NINE MONTHS ENDED 31st DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ 25,233,848 s. d. 4 6	Brought forward	£ 29,988,752 s. d. 7 5	£ 6,119,287 s. d. 11 7	£ 23,869,464 s. d. 15 10
..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals)	..	..	3,000,000 0 0
1,726,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	1,672,000 0 0*
1,744,490 9 2 1,912,171 .6 9	Balances at end of Nine Months,— Cash Imprests outstanding .. .. .	..	1,400,856 14 7 1,415,138 1 6	2,815,994 16 1†
3,656,661 15 11‡				
204,450 0 0	Investment Account— Securities held .. .. .	..	..	1,690,500 0 0
£30,820,960 0 5	Totals .. .. .	..	..	£33,047,959 11 11

ACCOUNT.

£ 1,520,348 s. d. 1 11	Deposits refunded	£ .. s. d. ..	£ 2,221,564 s. d. 1 9
433,447 3 11 153,573 2 1	Balances at end of Nine Months,— Cash Imprests outstanding	1,038,582 0 5 192,145 13 10	1,230,727 14 3
587,020 6 0			
4,147,502 15 1	Investment Accounts— Securities held .. .. .	..	3,741,749 17 8
£6,254,871 3 0	Totals .. .. .	..	£7,194,041 13 8

* A further amount of £1,500,000 transferred to War Expenses Account is included under the heading of Other Special Acts.
† Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £2,000,000, are outstanding.

‡ Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £5,000,000 were outstanding.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the PUBLIC WORKS

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
12,986	3 9	Balances at beginning of Year,—	543,524	3 7
544,438	17 3	Cash	146,596	12 0
		Imprests outstanding		
557,425	1 0			690,120 15 7
		Investment Account—		
963,845	0 0	Securities held		2,993,845 0 0
		New Zealand Loans Act, 1932,—		
4,548,168	1 0	Finance Act, 1939, Section 2—		
		Stock issued		
239,183	3 11	Finance Act, 1940, Section 3—		
		Stock issued		
4,787,351	4 11			
		Capital Receipts,—		
42,726	13 6	Development of Small Farms		
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
1,854	7 10	Repayment of Loans		1,765 3 2
		Receipts under the Native Housing Act, 1935.. .. .		
4,142	1 8			
		Finance Act, 1932 (No. 2), Section 6,—		
153	0 0	Transfer from Land for Settlements Account of value of improvements effected on Crown Lands by Small Farms Board		
		Finance Act, 1932, Section 7 (4),—		
1,477	18 1	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		1,744 19 4
		Finance Act, 1932, Section 11 (3) (a),—		
20,281	1 5	Recoveries of capital moneys expended on railway line, Petone to Waterloo		
		Recoveries on account of Expenditure of previous Years		6,180 2 5
12,796	10 10			
		Recoveries on account of Unauthorized Expenditure of previous Years		269 7 11
£6,392,052	19 3	Totals		£3,693,925 8 5

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
	Vote—						
150,001 7 2	Public Works, Departmental	461,130 11 5	424,029 19 6	37,100 11 11			
375,478 18 6	Railway-construction	223,192 5 5	52,342 19 10	170,849 5 7			
157,076 18 6	Railways Improvements and Additions to open Lines .. .. .	.. .. .	.. .. .	.. .. .
554,464 14 7	Public Buildings	374,077 11 0	8,840 4 7	365,237 6 5			
304,246 19 6	Education Buildings	103,692 8 3	1,074 9 3	102,617 19 0			
16,280 12 3	Lighthouses and Harbour Works	4,637 2 6	243 19 7	4,393 2 11			
7,523 8 8	Development of Tourist Resorts .. .. .	.. .. .	.. .. .	.. .. .
173,576 7 3	Roads, &c.	85,113 17 9	15,616 15 9	69,497 2 0			
Cr. 3,018 19 8	Telegraph Extension .. .. .	.. .. .	.. .. .	.. .. .
90,263 3 9	Lands, Miscellaneous	32,544 4 4	20,660 16 5	11,883 7 11			
382,964 0 10	Irrigation, Water-supply, and Drainage	144,138 10 11	55,174 13 5	88,963 17 6			
208,180 2 5	Small Farms Development .. .. .	.. .. .	.. .. .	.. .. .
135,069 11 0	Native Land Settlement .. .. .	.. .. .	.. .. .	.. .. .
352,917 10 6	Linen Flax Development	514,524 7 8	142,237 8 11	372,286 18 9			
2,905,024 15 3		1,943,050 19 3	720,221 7 3	1,222,829 12 0			
	Unauthorized Expenditure—						
156 9 9	Services not provided for .. .. .	.. .. .	.. .. .	.. .. .
2,905,181 5 0	Total, Annual Appropriations	1,943,050 19 3	720,221 7 3	1,222,829 12 0			
	New Zealand Loans Act, 1932, Section 61—						
99,055 19 11	Charges and Expenses of raising Loans: New Issues .. .. .	.. .. .	.. .. .	.. .. .
	Finance Act, 1932 (No. 2), Section 6,—						
2,507 13 9	Transfer to Land for Settlements Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .	.. .. .	.. .. .	2,450 0 0		
	Transfers to Loans Redemption Account for Redemption of Securities .. .. .	.. .. .	.. .. .	.. .. .
24,300 0 0		.. .. .	.. .. .	.. .. .
	Balances at end of Nine Months,—						
755,237 6 2	Cash .. .. .	.. .. .	104,654 5 5	.. .. .		
338,107 14 5	Imprests outstanding .. .. .	.. .. .	200,146 11 0	.. .. .		
1,093,345 0 7		.. .. .	.. .. .	304,800 16 5		
	Investment Account—						
2,267,663 0 0	Securities held .. .. .	.. .. .	.. .. .	2,163,845 0 0		
£6,392,052 19 3	Totals .. .. .	.. .. .	.. .. .	£3,693,925 8 5		

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
ELECTRIC SUPPLY

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
39,991	19 4	Balances at beginning of Year,—	63,565	11 0
146,240	0 0	Cash	60,452	0 0
186,231	19 4	Imprests outstanding		
				124,017 11 0
719,794	6 11	New Zealand Loans Act, 1932,—		
		Finance Act, 1940, Section 6—		
		Stock issued		
				..
		Transfers from National Development Loans Account		
				200,000 0 0
1,486,392	16 7	State Supply of Electrical Energy Act, 1917, Section 8,—	1,578,288	9 0
8,771	9 8	Sales of Electrical Energy	10,685	3 3
1,495,164	6 3	Miscellaneous Receipts		
				1,588,973 12 3
2,186	6 1	Interest on Investments		
153	1 10	Recoveries on account of Expenditure of previous Years		
				1,345 18 10
£2,403,530	0 5	Totals		
				£1,914,337 2 1

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
34,322	12 3	Balances at beginning of Year,—			4,636	18 8
		Cash				
5,000	0 0	Investment Account—			10,000	0 0
		Securities held				
		State Supply of Electrical Energy Act, 1917, Section 12—			348,533	4 5
		Transfer from Electric Supply Account				
150	0 0	Interest on Investments			151	8 9
£39,472	12 3	Totals			£363,321	11 10

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—			1,859,375	0 0
		Investment Account—				
		Securities held				
113,046	17 6	Finance Act, 1926, Section 8 (3),—			104,492	3 8
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13				
£1,972,421	17 6	Totals			£1,963,867	3 8

Nine Months ended 31ST DECEMBER, 1942, compared with the Nine Months ended 31ST DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,610,298 15 9	Annual Appropriation,— Vote—Development of Water-power	1,220,751 14 3	66,243 8 2			1,154,508 6 1	
491,886 5 7	Interest and other Charges on Loans and Capital Liability					346,758 1 0	
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .					..
14,050 4 4	Social Security Charge					23,486 12 6	
14,050 4 4	National Security Tax					35,229 18 9	
..	Transfer to Electric Supply Sinking Fund Account					348,533 4 5	
148,244 10 5	Balance at end of Nine Months,— Cash					5,820 19 4	
£2,403,530 0 5	Totals					£1,914,337 2 1	

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed before Maturity— Stock	14,632 13 6	
..	Treasury Bills	348,500 0 0	
			363,132 13 6
34,472 12 3	Balances at end of Nine Months,— Cash		188 18 4
5,000 0 0	Investment Account— Securities held .. .. .		..
£39,472 12 3	Totals		£363,321 11 10

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.
113,046 17 6	Finance Act, 1926, Section 8 (3)— Transfer to Ordinary Revenue Account of dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	104,492 3 8
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held	1,859,375 0 0
£1,972,421 17 6	Totals	£1,963,867 3 8

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
46,777	19 5	Cash	134,603	3 7	135,120	11 8
456	16 2	Imprests outstanding	517	8 1		
47,234	15 7					
1,711,365	0 0	Investment Account—			2,136,365	0 0
163,755	16 9	Securities held			114,440	16 9
220,242	9 9	Sales and Capital Receipts			221,359	19 0
34,763	2 4	Rents and Interest			56,654	8 5
		Sales of Produce, Live-stock, and Miscellaneous Receipts				
1	14 0	Finance Act, 1932, Section 11 (2) (a),—				
		Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal				
2,507	13 9	Finance Act (No. 2), 1932, Section 6,—			2,450	0 0
		Transfer from Public Works Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940			5,423	11 9
		Recoveries on account of Expenditure of previous Years			19,689	4 3
10,867	15 4	Interest on Investments			48,224	4 7
		Capital Receipts: Development of Small Farms			8,647	10 0
		Receipts under Native Housing Act, 1935				
£2,190,738	7 6	Totals			£2,748,375	6 5

LOANS REDEMPTION

			£	s. d.	£	s. d.
34,014	9 5	Balances at beginning of Year,—			66,976	0 0
		Cash				
2,500	0 0	Investment Account—			2,500	0 0
		Securities held				
38,569,940	2 0	Securities issued in renewal or conversion of Loans			114,465,133	17 10
2,060,363	18 6	Securities issued to cover costs, charges, and expenses of conversions			357,642	10 0
11,295	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock			140,620	0 0
36,395	0 0	Stock issued in exchange for Debentures			47,450	0 0
1,406,235	0 0	Ordinary Stock issued in replacement of Tax-free Stock				
151	16 3	Amount received on account of New Zealand's share of German Reparations			2,894	10 2
971	14 6	Amount received in respect of War Expenses (1919) for redemption of securities			589	19 8
1,408	0 0	Amount received from Ordinary Revenue Account for redemption of securities—War Expenses Account (1939).. .. .				
		Amount received from Ordinary Revenue Account for redemption of securities			200	0 0
		Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities			10,549	13 8
24,300	0 0	Amount received from Public Works Account for redemption of securities				
7,322,757	3 4	Amount received from War Expenses Account for redemption of securities			167,619	12 3
27,186	2 9	Amount received for the redemption of State Advances securities			57	19 6
11	1 0	Proceeds of sales of National Endowment lands			4	0 5
		Amount received from Land for Settlements Account for redemption of securities			1,700,000	0 0
35,867	1 8	Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities			21,792	12 11
5,625	0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account			5,890	0 0
£49,539,021	9 5	Totals			£116,989,920	16 5

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
128,547 15 4	Annual Appropriations— Vote— Land for Settlements	83,664 14 10	378 4 4	83,286 10 6
..	Small Farms Development	235,675 5 1	133,284 10 10	102,390 14 3
..	Native Land Settlement	366,588 4 8	348,786 15 3	17,801 9 5
128,547 15 4		685,928 4 7	482,449 10 5	203,478 14 2
42,306 12 3	Interest and other Charges on Loans and Capital Liability			122,232 10 8
3,679 12 9	Expenditure charged on proceeds of Sales of Lands,— Crown Lands			439 8 3
..	Transfers to Loans Redemption Account for redemption of securities			1,700,000 0 0
124,826 12 7	Balances at end of Nine Months,— Cash		199,269 0 4	
5,012 14 7	Imprints outstanding		86,590 13 0	285,859 13 4
129,839 7 2				
1,886,365 0 0	Investment Account— Securities held			436,365 0 0
£2,190,738 7 6	Totals			£2,748,375 6 5

ACCOUNT.

£ s. d.		£ s. d.
38,578,130 17 0	Securities renewed or converted	114,469,172 7 10
..	Premiums on conversion	175 0 0
11,295 0 0	Death-duty Stock exchanged or replaced by Ordinary Stock	140,620 0 0
36,395 0 0	Debentures exchanged for Stock	47,450 0 0
7,398,771 3 4	Securities redeemed at or before maturity	1,970,069 8 9
1,406,235 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..
2,060,363 18 6	Costs, Charges, and Expenses of raising Loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand	357,467 10 0
45,330 10 7	Balances at end of Nine Months,— Cash	4,966 9 10
2,500 0 0	Investment Account,— Securities held .. .. .	..
£49,539,021 9 5	Totals	£116,989,920 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
MAIN HIGHWAYS

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
15,931	0 10	Balance at beginning of Year,— Cash .. .. .	..	95,743 3 5
257,069	8 2	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3— Stock issued .. .. .	..	..
1,655,613	2 9	Amounts transferred from the Consolidated Fund .. .. .	..	1,046,252 18 4
2,092	18 3	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	1,087 18 9
13,082	6 10	Amounts received from Local Bodies in respect of Advances,—		
1,730	6 3	Repayment of Advances	9,061 0 8	
14,812	13 1	Interest	1,189 3 1	10,250 3 9
1,524	4 11	Miscellaneous receipts .. .. .	..	1,197 12 3
196	5 0	Recoveries on account of Expenditure of previous Years .. .. .	..	263 7 10
35	19 2	Interest on Investments .. .. .	..	..
£1,947,275	12 2	Totals .. .. .	..	£1,154,795 4 4

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
..	..	New Zealand Loans Act, 1932— National Development Loans Act, 1941, Section 3,— Stock issued	600,000	0 0	1,350,000	0 0
..	..	Treasury Bills issued	750,000	0 0	..	..
		Totals			1,350,000	0 0

PUBLIC DEBT

£	s. d.		£	s. d.	£	s. d.
913,257	13 1	Balance at beginning of Year,— Cash .. .. .	..	..	319,969	2 7
100,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1942 (on account) .. .. .	..	..	1,057,000	0 0
£1,013,257	13 1	Totals .. .. .	..	..	£1,376,969	2 7

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
13,155,461	10 5	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	11,154,000	0 0
2,090,200	0 0	Amount in the hands of the Reserve Bank of New Zealand .. .. .	..	..	2,060,000	0 0
£15,245,661	10 5	Totals .. .. .	..	..	£13,214,000	0 0

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,244,437 13 5	Annual Appropriation,— Vote—Main Highways	808,463 4 6	117,267 18 11			691,195 5 7	
5,581 12 0	Advances to Local Authorities					Cr. 500 0 0	
8,190 10 5	Payments to Wellington City Council					9,258 7 8	
30,650 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account						
170,584 0 10	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9		172,695 11 2				
29,066 17 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71		29,706 6 5				
199,650 18 3						202,401 17 7	
760 5 6	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers						
150,000 0 0	Temporary transfers repaid						
150,760 5 6							
7,069 8 2	New Zealand Loans Act, 1932, Section 61— Charges and expenses of raising Loans: New Issues						
300,935 4 5	Balance at end of Nine Months,— Cash					252,439 13 6	
£1,947,275 12 2	Totals					£1,154,795 4 4	

LOANS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	National Development Loans Act, 1941— Transfer to Electric Supply Account	200,000 0 0	
	Transfer to State Coal-mines Account	75,000 0 0	
	Transfer to State Forests Account	60,000 0 0	
	Transfer to Accounts outside Public Account: Housing Account	875,000 0 0	
			1,210,000 0 0
	Balance at end of Nine Months,— Cash		140,000 0 0
	Totals		£1,350,000 0 0

REPAYMENT ACCOUNT.

£ s. d.		Nominal Value. £ s. d.	£ s. d.
959,605 0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932— Stock	1,319,695 0 0	1,319,695 0 0
43,950 0 0	Death Duty Stock	46,010 0 0	46,010 0 0
	Debentures	500 0 0	500 0 0
1,003,555 0 0		1,366,205 0 0	1,366,205 0 0
9,702 13 1	Balance at end of Nine Months,— Cash		10,764 2 7
£1,013,257 13 1	Totals		£1,376,969 2 7

LONDON ACCOUNT.

£ s. d.		£ s. d.
15,245,661 10 5	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	13,214,000 0 0
£15,245,661 10 5	Totals	£13,214,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the RESERVE FUND

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1942.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
46,544	4 2	Cash .. .. .	..	50,258 9 11
1,296,412	13 4	Investment Account— Securities held .. .. .	..	1,338,410 15 11
20,219	19 9	Hawke's Bay Earthquake,—	18,907	0 2
3,447	2 5	Repayments of Loans made to Earthquake Sufferers	3,823	7 5
23,667	2 2	Repayments of Loans made to Local Authorities		22,730 7 7
£1,366,623	19 8	Totals	£1,411,399	13 5

SOCIAL

£		s. d.		£		s. d.		£		s. d.	
98,769	0 0	68,671	1 5	167,440	1 5	1,700,000	0 0	7,469,896	1 1	499,390	19 4
Balances at beginning of Year,—				2,097,986		8 0		8,712,243			
Cash				15,848		2 4		0 3			
Imprests outstanding .. .. .				..		..		500,000			
Investment Account—				..		..		228 6 0			
Securities held .. .. .				..		..		9,235 17 8			
Social Security Charge				8,254,221		17 7		7,887 18 7			
Registration Fee				435,818		1 3		£12,253,429			
Penalty for late payment of Fee				18,628		5 10		12 10			
Fines				285		7 11					
Miscellaneous receipts				3,289		7 8					
7,989,077	17 1	550,000	0 0	57	1 9	8,137	13 5	6,948	6 2	£10,421,660	19 10
Transfer from the Consolidated Fund .. .. .				..		..		Totals			
Recoveries on account of Expenditure of previous Years .. .. .				..		..
Interest on investments .. .. .				..		..
Receipts due to Employment Promotion Fund .. .. .				..		..

STATE COAL.

£		s. d.		£		s. d.		£		s. d.		
12,581	15 4	100,000	0 0	..	88	9 0	405,502	16 5	2,076	16 8	£520,249	17 5
Balance at beginning of Year,—				..		..		£631,000			
Cash				47,708		17 7		11 3				
New Zealand Loans Act, 1932,—				..		..			
Coal-mines Act, 1925, Section 179,—				..		..			
Treasury Bills issued .. .. .				..		..
Transfers from National Development Loans Account .. .. .				..		..
Recoveries on account of Expenditure of previous Years .. .. .				..		..
Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .				..		..
Housing and other Loans,—				..		..			
Repayment of Principal and Interest .. .. .				..		..

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d. 35 13 4	Hawke's Bay Earthquake,— Administration Expenses	£ s. d. 48 1 8	£ s. d. 83 5 6	£ s. d. Cr. 35 3 10
48,727 7 11	Balances at end of Nine Months,— Cash			8,024 1 4
1,317,860 18 5	Investment Account— Securities held			1,403,410 15 11
<u>£1,366,623 19 8</u>	Totals			<u>£1,411,399 13 5</u>

SECURITY FUND.

£ s. d.	Annual Appropriations,— Vote—	£ s. d.	£ s. d.	£ s. d.
352,006 1 2	Administration Expenses and Emergency Benefits ..	442,818 9 8	2,036 5 0	440,782 4 8
1,466,295 10 6	Medical, Hospital, &c., Benefits	2,623,598 5 3	1,123 17 8	2,622,474 7 7
36 8 3	Unauthorized Expenditure— Services not provided for	4 0 0	..	4 0 0
1,818,337 19 11		3,066,420 14 11	3,160 2 8	3,063,260 12 3
	Social Security Act, 1938, Section 106 (1),— Monetary Benefits—			
4,111,141 9 7	Age Benefits	4,480,170 18 0	4,273 6 8	4,475,897 11 4
585,750 5 2	Invalidity Benefits	596,987 17 2	543 17 8	596,443 19 6
493,315 6 2	Widows' Benefits	507,336 1 3	735 8 9	506,600 12 6
160,770 7 7	Sickness Benefits	169,284 6 1	7,899 15 8	161,384 10 5
285,571 15 7	Family Benefits	473,729 11 10	145 18 0	473,583 13 10
49,254 0 10	Miners' Benefits	47,187 10 10	..	47,187 10 10
10,412 8 0	Orphans' Benefits	11,505 9 11	11 3 5	11,494 6 6
290 11 0	Maori War Benefits	121 4 6	..	121 4 6
102,943 18 7	Unemployment Benefits	23,209 16 10	449 12 10	22,760 4 0
273,623 6 6	Universal Superannuation	430,686 1 0	79 7 8	430,606 13 4
6,073,073 9 0		6,740,218 17 5	14,138 10 8	6,726,080 6 9
	Balances at end of Nine Months,—			
81,496 9 10	Cash		337,870 12 9	
1,998,753 1 1	Imprests outstanding		2,016,218 1 1	2,354,088 13 10
2,080,249 10 11				
450,000 0 0	Investment Account— Securities held .. .. .		..	110,000 0 0
<u>£10,421,660 19 10</u>	Totals .. .. .		..	<u>£12,253,429 12 10</u>

MINES ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—State Coal-mines	£ s. d.	£ s. d.	£ s. d.
471,136 15 1		546,304 19 0	2,101 11 10	544,203 7 2
4,095 3 2	Interest and other charges on Loans and Capital Liability ..	..	..	6,492 1 7
1,105 1 6	Social Security Charge .. .. .	..	..	1,008 16 1
1,105 1 6	National Security Tax .. .. .	..	..	1,513 4 1
	Balances at end of Nine Months,—			
1,962 0 7	Cash		2,569 7 0	
40,845 15 7	Imprests outstanding		75,213 15 4	77,783 2 4
42,807 16 2				
<u>£520,249 17 5</u>	Totals .. .. .		..	<u>£631,000 11 3</u>

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the STATE FORESTS

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.		£	s. d.
40,011	17 11	Balances at beginning of Year,—	59,277	13 2
		Cash	2	13 9
		Imprests outstanding		
40,011	17 11			59,280 6 11
150,000	0 0	New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
		Finance Act, 1938, Section 5—		
		Stock issued		
		Transfers from National Development Loans Account		60,000 0 0
82	12 9	Recoveries on account of Expenditure of previous Years		451 5 10
195,042	1 6	State Forests Revenue		251,287 13 1
£385,136	12 2	Totals		£371,019 5 10

WAR DAMAGE

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of Year,—	743,575	15 4		
		Cash	1,000	0 0		
		Imprests outstanding				
		Premiums			744,575	15 4
		Interest on Investments			1,067,746	17 7
		Totals			3,517	16 2
					£1,815,840	9 1

WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
43,876	14 9	Balances at beginning of Year,—	1,734,645	10 11		
674,671	7 9	Cash	3,802,371	19 10		
		Imprests outstanding				
718,548	2 6					5,537,017 10 9
3,710,000	0 0	Investment Account—				
		Securities held				
10,841,000	0 0	New Zealand Loans Act, 1932,—	28,002,560	0 0		
87,717	11 0	War Expenses Act, 1939, Section 3—	26,289	17 6		
2,237,549	14 1	Stock issued	3,027,152	8 11		
		Interest-free Stock issued	312,021	5 0		
		Stock issued (National Savings)	13,500,000	0 0		
		Debentures issued				
41,000	0 0	Treasury Bills issued	5,989,976	1 3		
4,985,286	13 8	Treasury Notes issued	995,265	0 0		
		Memorandum of Security issued				
		Advance subscriptions				
18,192,553	18 9					51,853,264 12 8
480,553	10 9	War Taxation,—	708,617	19 7		
2,043,764	10 1	Income-tax	2,802,243	12 8		
582,651	16 1	Estate Duty	757,411	5 0		
174,017	7 0	Succession Duty	148,753	2 8		
447,590	4 3	Gift Duty	1,745,843	5 11		
152,663	9 5	Customs Duties	675,817	16 4		
2,457,986	13 0	Beer Duty	5,397,945	10 0		
550,000	0 0	Sales-tax	450,000	0 0		
7,521,232	7 9	Postage	11,756,016	4 7		
108,352	15 11	National Security Tax	146,701	16 2		
		Miscellaneous				
14,518,812	14 3					24,589,350 12 11
2,726,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),—				
		Transfers from Consolidated Fund				3,172,000 0 0
		Fiji Government contribution				118,125 0 0
58,872	12 8	Miscellaneous receipts,—	139,496	4 2		
394,571	16 5	Navy	548,789	13 4		
297,575	9 2	Army	608,107	5 8		
992,752	1 5	Air	3,056,296	13 0		
41,993	6 9	Civil	19,807	5 2		
169	4 7	Donations	1,705	10 11		
		General				
1,785,934	11 0					4,374,202 12 3
		Rehabilitation,—				
		Repayment of Advances				2,188 11 6
5,645	14 8	Aeroplane Fund				
£41,657,495	1 2	Totals				£89,646,149 0 1

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ 335,488 7 4	Annual Appropriation,— Vote—State Forest Service	£ 306,832 0 7	£ 5,606 6 3	£ 301,225 14 4
..	Unauthorized expenditure— Services not provided for	85 11 5	..	85 11 5
335,488 7 4		306,917 12 0	5,606 6 3	301,311 5 9
318 7 11	Interest and other charges on Loans and Capital Liability .. .. .	..	..	..
..	Finance Act, 1936, Section 24 (1) and (2)— Transfer to Working Railways Account .. .. .	..	..	898 8 1
..	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	20,442 11 9
19,637 19 3	Balances at end of Nine Months,—			
29,691 17 8	Cash .. .. .	..	3,842 3 10	
49,329 16 11	Imprests outstanding .. .. .	..	44,524 16 5	48,367 0 3
£385,136 12 2	Totals .. .. .	..	..	£371,019 5 10

FUND.

£ ..	Annual Appropriation— Vote—War Damage	£ 60 0 0	£ ..	£ 60 0 0
..	War Damage Act, 1941,— Insurance Expenditure under Section II (1) .. .. .	..	..	8,585 2 2
..	Balances at end of Nine Months,—			
..	Cash .. .. .	..	167,806 11 8	
..	Imprests outstanding .. .. .	..	5,388 15 3	173,195 6 11
..	Investment Account,— Securities held .. .. .	..	..	1,634,000 0 0
..	Totals .. .. .	..	..	£1,815,840 9 1

ACCOUNT.

£ 2,195,058 12 5	War Expenses Act, 1939,— Subdivision I: Navy	£ ..	£ 4,184,359 19 9
17,000,424 14 1	Subdivision II: Army .. .. .	..	39,753,464 17 0
7,066,342 14 10	Subdivision III: Air .. .. .	..	11,033,366 19 8
2,223,764 8 7	Subdivision IV: Civil .. .. .	..	20,190,163 10 8
..	Subdivision V: Rehabilitation .. .. .	..	40,381 15 10
68,273 12 10	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	..	..
7,322,757 3 4	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	167,619 12 3
451,448 1 1	Balances at end of Nine Months,—		
5,264,425 14 0	Cash	1,444,047 6 3	
5,715,873 15 1	Imprests outstanding	12,832,744 18 8	14,276,792 4 11
65,000 0 0	Investment Account— Securities held .. .. .	..	..
£41,657,495 1 2	Totals .. .. .	..	£89,646,149 0 1

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
WORKING RAIL-

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1942.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
485,905	8 1	Cash	258,878	14 7		
56,066	19 1	Imprests outstanding	43,352	3 3		
541,972	7 2				302,230	17 10
		Investment Account—				
750,000	0 0	Securities held	1,150,000	0 0		
39,365	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund	28,537	10 4		
789,365	9 9				1,178,537	10 4
7,486,464	18 10	Railway Revenue				9,508,271 3 10
5,630	2 9	Interest on Investments				8,576 14 2
4,920	0 0	Railways Employees' Sick Benefit Fund,—				
..		Subsidy from Working Railways Account	4,920	0 0		
		Interest on Investments	459	12 1		
						5,379 12 1
£8,828,352	18 6	Totals			£11,002,995	18 3

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.	NINE MONTHS ENDED 30TH DECEMBER, 1942.			
£	s. d.	Balances at beginning of Year,—			£	s. d.
Dr. 820,000	0 0	Cash			Dr. 100,000	0 0
820,000	0 0	Investment Account—			100,000	0 0
		Securities held				
		Totals				

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—*continued*.

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,— Vote—			£ s. d.
6,285,378 2 6	Working Railways	7,976,579 3 7	854,941 13 6	7,121,637 10 1
..	Railway Improvements and Additions to Open Lines ..	3,914 5 7	4,472 15 0	Cr. 558 9 5
120 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..
6,285,498 2 6		7,980,493 9 2	859,414 8 6	7,121,079 0 8
645,000 0 0	Interest on Capital Moneys expended on Railways (on account)	..	..	1,612,303 12 11
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,920 0 0
107,578 17 11	Balances at end of Nine Months,—			
854,990 8 4	Cash .. .. .	..	417,399 7 2	
962,569 6 3	Imprests outstanding .. .. .	..	684,296 15 1	1,101,696 2 3
900,000 0 0	Investment Account—			
30,365 9 9	Securities held .. .. .	..	1,150,000 0 0	
930,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	12,997 2 5	1,162,997 2 5
£8,828,352 18 6	Totals .. .. .	..	..	£11,002,995 18 3

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.	
		£	s. d.
Dr.100,000 0 0	Balances at end of Nine Months,—		
100,000 0 0	Cash .. .. .	..	..
..	Investment Account—		
..	Securities held .. .. .	..	..
..	Totals .. .. .	..	..

TREASURY NOTE.—The cash balances shown in the foregoing accounts include Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

B. C. ASHWIN,
Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),
Accountant to the Treasury.

The Treasury, Wellington,
19th February, 1943.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Deputy Controller and Auditor-General.
23rd February, 1943.

NOTE.—This certificate is given subject to the final audit of many vouchers which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

SUMMARY of CASH and IMPREST BALANCES at 31st DECEMBER, 1942.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,400,856	14 7	1,415,138	1 6	2,815,994	16 1
Deposits Account	1,038,582	0 5	192,145	13 10	1,230,727	14 3
	2,439,438	15 0	1,607,283	15 4	4,046,722	10 4
PUBLIC WORKS ACCOUNT	104,654	5 5	200,146	11 0	304,800	16 5
ELECTRIC SUPPLY ACCOUNT	5,820	19 4	..	..	5,820	19 4
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188	18 4	..	..	188	18 4
LAND FOR SETTLEMENTS ACCOUNT	199,269	0 4	86,590	13 0	285,859	13 4
LOANS REDEMPTION ACCOUNT	4,966	9 10	..	..	4,966	9 10
MAIN HIGHWAYS ACCOUNT	252,439	13 6	..	..	252,439	13 6
NATIONAL DEVELOPMENT LOANS ACCOUNT	140,000	0 0	..	..	140,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	10,764	2 7	..	..	10,764	2 7
REMITTANCES TO LONDON ACCOUNT	Dr. 2,060,000	0 0	..	..	Dr. 2,060,000	0 0
RESERVE FUND ACCOUNT	8,024	1 4	..	..	8,024	1 4
SOCIAL SECURITY FUND	337,870	12 9	2,016,218	1 1	2,354,088	13 10
STATE COAL-MINES ACCOUNT	2,569	7 0	75,213	15 4	77,783	2 4
STATE FORESTS ACCOUNT	3,842	3 10	44,524	16 5	48,367	0 3
SUSPENSE ACCOUNT	3,188,089	8 6	..	..	3,188,089	8 6
WAR DAMAGE FUND	167,806	11 8	5,388	15 3	173,195	6 11
WAR EXPENSES ACCOUNT	1,444,047	6 3	12,832,744	18 8	14,276,792	4 11
WORKING RAILWAYS ACCOUNT	417,399	7 2	684,296	15 1	1,101,696	2 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 100,000	0 0	..	..	Dr. 100,000	0 0
Totals	£6,567,191	2 10	£17,552,408	1 2	£24,119,599	4 0

* These credit balances include Public Account Cash Balance Investments which it is not possible to allocate to the Individual Accounts.

SUMMARY of INVESTMENTS held at 31st DECEMBER, 1942.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	1,630,500	0 0	60,000	0 0	1,690,500	0 0
Deposits Account	1,648,006	8 8	2,093,743	9 0	3,741,749	17 8
	3,278,506	8 8	2,153,743	9 0	5,432,249	17 8
PUBLIC WORKS ACCOUNT	2,160,000	0 0	3,845	0 0	2,163,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	420,000	0 0	16,365	0 0	436,365	0 0
RESERVE FUND ACCOUNT	1,027,000	0 0	376,410	15 11	1,403,410	15 11
SOCIAL SECURITY FUND	110,000	0 0	..	..	110,000	0 0
WAR DAMAGE FUND	1,634,000	0 0	..	..	1,634,000	0 0
WORKING RAILWAYS ACCOUNT	1,150,000	0 0	12,997	2 5	1,162,997	2 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	100,000	0 0	100,000	0 0
Totals	£9,779,506	8 8	4,522,736	7 4	£14,302,242	16 0†

† Against these investments there is a loan liability of £9,779,506 8s. 8d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. 0d. represented by stock issued.