



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, NOVEMBER 11, 1943

Published by Authority

WELLINGTON, FRIDAY, NOVEMBER 12, 1943

ABSTRACT
OF THE
REVENUE AND EXPENDITURE

OF THE
PUBLIC ACCOUNT

OF
NEW ZEALAND

FOR THE
SIX MONTHS ENDED 30TH SEPTEMBER, 1943

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£ s. d.		£ s. d.	£ s. d.
527,321 4 7	Balances at beginning of Year,—	40,675 10 10	
912,240 17 0	Cash	598,394 5 11	639,069 16 9
1,439,562 1 7	Imprests outstanding		
2,286,350 0 0	Investment Account—		
	Securities held		5,569,420 0 0
	Taxation,—		
		£ s. d.	
3,278,353 8 4	Customs	3,600,762 13 4	
836,664 9 10	Beer Duty	934,153 12 11	
1,650,044 5 5	Sales Tax	1,675,497 18 4	
43,574 19 7	Film-hire Tax	62,736 19 8	
610,122 10 4	Highways	984,177 1 6	
739,113 18 7	Stamp Duties	1,050,587 12 0	
61,976 10 8	Land-tax	67,992 13 1	
6,308,761 0 5	Income-tax	6,482,558 1 0	
54,652 2 11	Miscellaneous	44,491 13 10	
13,583,263 6 1		14,902,958 5 8	
	Interest,—		
	On Capital Liability—		
862,303 12 11	Railways	1,467,711 8 11	
280,000 0 0	Postal and Telegraph	336,000 0 0	
130,269 0 2	On the Public Debt Redemption Fund	182,932 3 6	
102,271 4 4	On other Public Moneys	95,775 14 3	
1,374,843 17 5		2,082,419 6 8	
	Other Receipts,—		
105,391 15 10	Registration and other Fees	109,823 14 10	
164,247 10 2	Territorial Revenue	162,715 1 4	
42,151 6 7	External Affairs	88,385 2 3	
39,287 3 7	Justice	56,434 5 9	
58,338 15 7	Marine	56,953 2 2	
994 12 1	Native		
360,755 6 2	Profits of Trading Institutions	385,501 16 0	
87,161 7 8	Printing and Stationery	112,748 8 6	
61 1 7	Stamp Duties	76 17 7	
30,424 8 2	Tourist and Health Resorts	33,800 15 6	
58,088 3 8	Miscellaneous	117,737 4 7	
1,555 18 5	Recoveries on account of Expenditure of previous Years	2,492 17 11	
283 0 0	Recoveries on account of Unauthorized Expenditure of previous Years	30 0 11	
948,740 9 6		1,126,689 7 4	18,112,076 19 8
19,632,759 14 7	Carried forward		24,320,566 16 5

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942

ACCOUNT

SIX MONTHS ENDED 30TH SEPT, 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
11,180 11 8	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	12,106 13 11	..	12,106 13 11
5,073,096 13 2	Debt Services— Interest	7,363,519 19 5	1,887,163 13 8	5,476,356 5 9
10,858 15 0	Amortization of Debt— Sinking Fund	3,500 0 0	..	3,500 0 0
1,057,000 0 0	Repayment of the Public Debt Act, 1925, Section II ..	1,000,000 0 0	..	1,000,000 0 0
200 0 0	Transfer to Loans Redemption Account	1,000 0 0	..	1,000 0 0
18,831 1 1	Administration and Management	45,042 10 5	269 7 6	44,773 2 11
387 17 7	Payments on Guaranteed Loans .. .. .	..	1,331 6 11	Cr. 1,331 6 11
6,160,374 6 10	Total, Debt Services	8,413,062 9 10	1,888,764 8 1	6,524,298 1 9
1,358,022 4 8	Other Services— Exchange.. .. .	..	..	..
612,145 9 5	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c.	836,159 14 9	..	836,159 14 9
10,525 19 0	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty	10,007 6 3	..	10,007 6 3
1,425 3 1	Miscellaneous Grants and Subsidies	3,284 4 9	..	3,284 4 9
11,951 2 1		13,291 11 0	..	13,291 11 0
21,511 6 0	Salaries and Honoraria— Legislative	20,620 12 6	..	20,620 12 6
9,125 0 0	Justice	8,125 0 0	..	8,125 0 0
6,043 15 0	Other Salaries	4,992 4 2	..	4,992 4 2
36,680 1 0		33,737 16 8	..	33,737 16 8
37,181 0 8	Advances	87,936 12 11	145,416 16 0	Cr. 57,480 3 1
1,513,620 13 2	Other Special Acts	1,513,899 2 7	..	1,513,899 2 7*
3,569,600 11 0	Total, Other Services	2,485,024 17 11	145,416 16 0	2,339,608 1 11
9,741,155 9 6	Total, Permanent Appropriations	10,910,194 1 8	2,034,181 4 1	8,876,012 17 7
9,741,155 9 6	Carried forward	10,910,194 1 8	2,034,181 4 1	8,876,012 17 7

* Included in this amount is £1,500,000 transferred to War Expenses Account and is in addition to the £1,000,000 shown as transferred on page 1359.

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£ s. d.		£ s. d.	£ s. d.
19,632,759 14 7	Brought forward .. .. .	..	24,320,566 16 5
19,632,759 14 7	Carried forward .. .. .	..	24,320,566 16 5

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued.

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	
9,741,155 9 6	Brought forward	10,910,194 1 8	2,034,181 4 1	8,876,012 17 7			
	Annual Appropriations,—						
	Vote—						
33,867 17 0	Legislative	64,986 18 3	575 11 1	64,411 7 2			
46,593 12 7	Prime Minister's Department	10,195 16 9	2,594 8 0	7,601 8 9			
..	External Affairs	51,303 10 6	4,189 13 6	47,113 17 0			
	Finance—						
36,992 5 4	Treasury	60,455 10 3	43,510 4 11	16,945 5 4			
74,881 18 5	Customs	84,819 3 2	7,569 13 4	77,249 9 10			
47,412 13 4	Land and Income Tax	144,141 1 10	61,581 19 6	82,559 2 4			
37,854 19 2	Stamp Duties	51,025 4 3	368 18 2	50,656 6 1			
28,717 19 1	Audit	37,575 3 9	7,915 17 8	29,659 6 1			
225,859 15 4	Total—Finance	378,016 3 3	120,946 13 7	257,069 9 8			
	General Administration—						
8,483 9 9	Public Service Commissioner's Office	8,376 15 8	441 11 10	7,935 3 10			
177,683 6 0	Internal Affairs	238,293 17 11	37,878 18 6	200,414 19 5			
41,683 12 4	Island Territories	65,380 3 7	10,687 4 3	54,692 19 4			
126,456 13 7	Printing and Stationery	157,822 14 1	..	157,822 14 1			
70,704 2 10	Marine	80,614 19 10	2,562 11 10	78,052 8 0			
257,789 7 11	Labour	107,005 11 4	1,191 3 6	105,814 7 10			
131,470 12 0	Native	138,414 10 1	9,420 5 1	128,994 5 0			
20,787 4 1	Valuation	20,138 17 8	1,418 19 5	18,719 18 3			
5,315 14 10	Electoral	18,928 6 10	80 0 11	18,848 5 11			
12,694 1 9	Census and Statistics	13,763 15 8	883 4 1	12,880 11 7			
Cr. 76,325 17 2	National Service	177,924 18 5	270,452 7 9	Cr. 92,527 9 4			
776,742 7 11	Total—General Administration	1,026,664 11 1	335,016 7 2	691,648 3 11			
	Law and Order—						
132,586 11 3	Justice and Prisons	166,872 17 11	37,311 18 6	129,560 19 5			
3,977 12 5	Crown Law Office	4,375 15 7	48 14 2	4,327 1 5			
211,841 14 0	Police	294,040 17 2	4,010 15 1	290,030 2 1			
348,405 17 8	Total—Law and Order	465,289 10 8	41,371 7 9	423,918 2 11			
387,568 16 9	Maintenance of Public Works and Services	1,091,905 9 0	658,349 7 0	433,556 2 0			
	Development of Primary and Secondary Industries—						
133,383 8 1	Lands and Survey	169,071 5 8	15,883 11 11	153,187 13 9			
425,008 17 0	Agriculture	549,767 18 0	42,389 8 1	507,378 9 11			
472,576 18 4	Industries and Commerce, Tourist and Publicity	528,480 2 9	18,300 10 2	510,179 12 7			
104,503 10 3	Scientific and Industrial Research	102,002 10 1	13,108 17 2	88,893 12 11			
41,699 12 8	Mines	55,306 10 8	8,574 6 2	46,732 4 6			
44,382 17 7	Transport	52,545 15 4	2,735 9 6	49,810 5 10			
1,221,555 3 11	Total—Development of Primary and Secondary Industries	1,457,174 2 6	100,992 3 0	1,356,181 19 6			
	Social Services—						
744,649 13 0	Health	780,434 18 10	32,335 16 4	748,099 2 6			
305,328 13 9	Mental Hospitals	346,167 7 10	59,749 12 9	286,417 15 1			
2,323,634 17 8	Education	2,431,387 18 3	82,745 16 8	2,348,642 1 7			
923,481 16 1	War and other Pensions	947,229 16 4	14,527 2 0	932,702 14 4			
91,216 19 0	National Provident and Friendly Societies	93,692 17 4	289 14 2	93,403 3 2			
4,388,221 19 6	Total—Social Services	4,598,912 18 7	189,648 1 11	4,409,264 16 8			
28,009 4 10	Unauthorized Expenditure— Services not provided for	9,151 14 4	1,359 17 3	7,791 17 1			
7,456,824 15 6	Total, Annual Appropriations	9,153,600 14 11	1,455,043 10 3	7,698,557 4 8			
17,197,980 5 0	Carried forward	20,063,794 16 7	3,489,224 14 4	16,574,570 2 3			

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.		£	s. d.
19,632,759	14 7	Brought forward .. .. .	..	24,320,566 16 5
3,000,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .	..	..
£22,632,759	14 7	Totals .. .. .	..	£24,320,566 16 5

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
664,329	6 5	Balances at beginning of Year,—	393,934	17 1	455,771	1 2
149,862	8 0	Cash	61,836	4 1		
814,191	14 5	Imprests outstanding				
3,781,092	15 1	Investment Accounts— Securities held .. .. .	..	..	4,977,192	19 3
1,834,485	4 4	Deposits lodged .. .. .	..	..	4,296,390	3 5
£6,429,769	13 10	Totals .. .. .	..	..	£9,729,854	3 10

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—*continued*

ACCOUNT—*continued*

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,197,980 5 0	Brought forward	20,063,794 16 7	3,489,224 14 4	16,574,570 2 3			
1,672,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account				1,000,000 0 0*		
	Balances at end of Six Months,—						
685,796 0 7	Cash		1,134,090 3 6				
1,323,115 19 0	Imprests outstanding		1,907,706 10 8				
2,008,911 19 7					3,041,796 14 2		
1,753,867 10 0	Investment Account— Securities held					3,704,200 0 0	
<u>£22,632,759 14 7</u>	Totals					<u>£24,320,566 16 5</u>	

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
1,399,787 13 0	Deposits refunded		3,325,572 2 5
	Balances at end of Six Months,—		
221,717 4 0	Cash	453,676 7 10	
163,047 1 9	Imprests outstanding	142,517 18 6	
384,764 5 9			596,194 6 4
4,645,217 15 1	Investment Accounts— Securities held		5,807,587 15 1
<u>£6,429,769 13 10</u>	Totals		<u>£9,729,354 3 10</u>

* A further amount of £1,500,000 transferred to War Expenses Account is included under heading "Other Special Acts."

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£ s. d. 543,524 3 7 146,596 12 0 690,120 15 7	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 11,440 10 10 119,541 6 5	£ s. d. 130,981 17 3
2,993,845 0 0	Investment Account— Securities held .. .. .	..	1,938,845 0 0
1,765 3 2	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	1,770 6 1
901 17 4	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 ..	..	2,351 9 3
3,755 10 8	Recoveries on account of Expenditure of previous Years .. .. .	..	376 1 2
266 7 11	Recoveries on account of Unauthorized Expenditure of previous Years ..	..	..
£3,690,654 14 8	Totals .. .. .	..	£2,074,324 13 9

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942
ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
72,532	7 10	Public Works, Departmental	321,089	18 10	337,641	15 9	Cr. 16,551	16 11
121,416	4 5	Railway-construction	160,996	1 9	20,978	18 5	140,017	3 4
		Housing Construction	79,586	12 4			79,586	12 4
249,914	16 3	Public Buildings	276,520	1 3	282	3 9	276,237	17 6
66,855	7 10	Education Buildings	75,864	10 2	542	2 3	75,322	7 11
2,283	19 4	Lighthouses and Harbour Works	6,280	16 0	97	11 6	6,183	4 6
48,351	17 7	Roads, &c.	36,982	6 2	31,739	16 4	5,242	9 10
		Soil Conservation and Rivers Control	1,367	3 7	300	0 0	1,067	3 7
16,030	5 7	Lands, Miscellaneous	27,649	19 6	1,201	0 6	26,448	19 0
60,278	19 0	Irrigation, Water-supply, and Drainage	131,196	2 4	25,112	18 11	106,083	3 5
273,581	8 9	Linen Flax Development	374,349	8 4	252,198	0 5	122,151	7 11
911,245	6 7	Total, Annual Appropriations	1,491,883	0 3	670,094	7 10	821,788	12 5
		Finance Act, 1932 (No. 2), Section 6,—						
2,450	0 0	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						
		Transfers to Loans Redemption Account for Redemption of Securities						10 0 0
		Balances at end of Six Months,—						
467,477	5 8	Cash			62,679	15 0		
195,637	2 5	Imprests outstanding			354,846	6 4		
663,114	8 1						417,526	1 4
		Investment Account—						
2,113,845	0 0	Securities held					835,000	0 0
£3,690,654	14 8	Totals					£2,074,324	13 9

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

SIX MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.						SIX MONTHS ENDED 30TH SEPTEMBER, 1943.			
£	s. d.							£	s. d.	£	s. d.
63,565	11 0	Balances at beginning of Year,—						3	3 2		
60,452	0 0	Cash									
		Imprests outstanding									3 3 2
124,017	11 0										
		Transfer from National Development Loans Account								200,000	0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—									
1,015,340	12 3	Sales of Electrical Energy						1,081,071	12 10		
7,028	8 5	Miscellaneous Receipts						9,338	5 10		
1,022,369	0 8									1,090,409	18 8
		Recoveries on account of Expenditure of previous Years									
917	17 8										
£1,147,304	9 4	Totals								£1,290,413	1 10

ELECTRIC SUPPLY

£	s. d.							£	s. d.	£	s. d.
4,636	18 8	Balances at beginning of Year,—								188	18 4
		Cash									
		Investment Account—									
10,000	0 0	Securities held									
		Interest on investments									
151	8 9										
£14,788	7 5	Totals								£188	18 4

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									
		Finance Act, 1926, Section 8 (3).—									
35,839	16 10	Dividends received in terms of Bank of New Zealand Act, 1926, Section 13								31,152	6 10
£1,895,214	16 10	Totals								£1,890,527	6 10

Six Months ended 30TH SEPTEMBER, 1943, compared with the Six Months ended 30TH SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
731,030	9 5	Annual Appropriation,— Vote—Development of Water-power	981,501	18 11	63,102	13 1	918,399	5 10
10,872	18 4	Interest on Capital Liability .. .. .	..	..	..	..	320,656	19 2
265,402	1 7	Balances at end of Six Months,—						
139,999	0 0	Cash .. .. .	..	..	28,963	16 10		
		Imprests outstanding .. .. .	..	..	22,393	0 0		
405,401	1 7						51,356	16 10
£1,147,304	9 4	Totals					£1,290,413	1 10

SINKING FUND ACCOUNT

£	s. d.		£	s. d.
14,632	13 6	Securities redeemed before Maturity— Stock .. .. .	..	..
155	13 11	Balance at end of Six Months,— Cash .. .. .	..	188 18 4
£14,788	7 5	Totals .. .. .	..	£188 18 4

ZEALAND SHARES ACCOUNT

£	s. d.		£	s. d.
35,839	16 10	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 .. .. .	..	31,152 6 10
1,859,375	0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	..	1,859,375 0 0
£1,895,214	16 10	Totals .. .. .	..	£1,890,527 6 10

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.			
£	s. d.		£	s. d.	£	s. d.
134,603	3 7	Balances at beginning of Year,—	672,532	16 10		
517	8 1	Cash	8,461	6 6	680,994	3 4
135,120	11 8	Imprests outstanding				
2,136,365	0 0	Investment Account— Securities held			436,365	0 0
73,445	15 4	Sales and Capital Receipts			141,664	18 2
184,565	6 2	Rents and Interest			189,437	17 8
40,065	6 9	Sales of Produce, Live-stock, and Miscellaneous Receipts			41,535	14 8
2,450	0 0	Finance Act (No. 2), 1932, Section 6,— 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				
1,640	5 6	Recoveries on account of Expenditure of previous Years			1,673	7 11
347	15 2	Interest on Investments			347	15 2
30,806	9 9	Capital Receipts: Development of Small Farms			19,439	6 8
3,113	12 5	Receipts under Native Housing Act, 1935			1,435	16 1
£2,607,920	2 9	Totals			£1,512,893	19 8

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
66,976	0 0	Balances at beginning of Year,—			24,490	10 11
2,500	0 0	Cash				
85,861,953	17 10	Investment Account— Securities held				
357,467	10 0	Securities issued in renewal or conversion of Loans			112,564,425	0 0
56,820	0 0	Securities issued to cover costs, charges, and expenses of conversions				
..		Ordinary Stock issued in exchange or replacement of Death-duty Stock			61,820	0 0
19,270	0 0	Death Duty Stock issued in exchange for Ordinary Stock			250	0 0
52	5 0	Stock issued in exchange for Debentures			27,170	0 0
..		Amount received on account of New Zealand's share of German Reparations			2,315	19 7
421	6 10	Amount received from Public Works Account for redemption of securities			10	0 0
200	0 0	Amount received in respect of War Expenses (1919) for redemption of securities			4	1 0
97,945	15 11	Amount received from Ordinary Revenue Account for redemption of securities			1,000	0 0
10,549	13 8	Amount received from War Expenses Account for redemption of securities			5,127,972	14 11
4	0 5	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities				
21,792	12 11	Proceeds of sales of National Endowment lands			4	4 7
5,890	0 0	Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities				
32	19 6	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account			6,080	0 0
£86,501,876	2 1	Amount received for the redemption of State Advances securities			24	10 0
		Totals			£117,815,567	1 0

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
55,868	3 5	Land for Settlements	45,314	10 2	144	9 5	45,170	0 9
58,410	14 6	Small Farms Development	134,337	14 11	105,644	1 3	28,693	13 8
12,987	16 4	Native Land Settlement	268,151	16 0	252,928	18 4	15,222	17 8
127,266	14 3		447,804	1 1	358,717	9 0	89,086	12 1
122,232	10 8	Interest on Capital Liability					400,000	0 0
84	13 5	Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands						
179,822	17 8	Balances at end of Six Months,—			350,925	0 1		
42,148	6 9	Cash			52,882	7 6		
221,971	4 5	Imprests outstanding					403,807	7 7
2,136,365	0 0	Investment Account—						
		Securities held					620,000	0 0
£2,607,920	2 9	Totals					£1,512,893	19 8

ACCOUNT

£	s. d.		£	s. d.
85,875,953	17 10	Securities renewed or converted		112,566,580 10 0
..		Ordinary Stock exchanged for Death Duty Stock		250 0 0
56,820	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock		61,820 0 0
19,270	0 0	Debentures exchanged for Stock		27,170 0 0
167,265	19 10	Securities redeemed at or before maturity		5,150,412 14 11
357,467	10 0	Costs, Charges, and Expenses of raising Loans,—		
		Issues in conversion—		
		Finance Act, 1932, Section 55—		
		Exchange on remittances beyond New Zealand		
25,098	14 5	Balance at end of Six Months,—		
		Cash		9,333 16 1
£86,501,876	2 1	Totals		£117,815,567 1 0

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.		£	s. d.
95,743	3 5	Balance at beginning of Year,— Cash .. .. .	..	49,022 19 10
546,426	14 0	Amounts transferred from the Consolidated Fund .. .. .	..	790,391 6 8
712	1 10	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	292 13 8
7,013	16 8	Amounts received from Local Bodies in respect of Advances,—		
952	1 11	Repayment of Advances	7,233 11 7	
7,965	18 7	Interest	802 13 6	8,036 5 1
560	5 2	Miscellaneous receipts .. .. .	..	1,061 15 3
171	14 6	Recoveries on account of Expenditure of previous years .. .. .	..	152 8 6
£651,579	17 6	Totals .. .. .	..	£848,957 9 0

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of year,— Cash .. .. .	..	..	25,000	0 0
650,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued	800,000	0 0	800,000	0 0
..	..	Treasury Bills issued .. .. .	..	..	..	..
£650,000	0 0		..	..	£825,000	0 0

PUBLIC DEBT

£	s. d.		£	s. d.	£	s. d.
319,969	2 7	Balance at beginning of Year,— Cash .. .. .	..	..	276,278	5 4
1,057,000	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, 1943 (on account) .. .. .	..	..	1,000,000	0 0
£1,376,969	2 7	Totals .. .. .	..	..	£1,276,278	5 4

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
6,655,500	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	..	14,073,781	10 0
396,000	0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	..	..	..	..
£7,051,500	0 0	Totals .. .. .	..	..	£14,073,781	10 0

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
467,270	2 11	Annual Appropriation,— Vote—Main Highways	741,278	7 8	62,837	5 1	678,441	2 7
..		Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	..	..	Cr. 12,260	0 0
3,007	15 9	Payments to Wellington City Council .. .. .	..	..	..	..	1,616	6 0
..		
Cr. 500	0 0	Advances to Local Authorities .. .. .	..	..	..	..	..	..
142,034	10 6	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	147,758	8 9	..	..
26,384	7 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	25,853	6 8	..	..
168,418	17 11		..	..	..	..	173,611	15 5
13,383	0 11	Balance at end of Six Months,— Cash .. .. .	..	..	..	..	7,548	5 0
£651,579	17 6	Totals .. .. .	..	..	..	..	848,957	9 0

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	National Development Loans Act, 1941—	..	..	..	..
25,000	0 0	Transfer to Electric Supply Account	200,000	0 0	..	..
50,000	0 0	Transfer to State Coal-mines Account	140,000	0 0	..	..
..	..	Transfer to State Forests Account	30,000	0 0	..	..
575,000	0 0	Transfer to Working Railways Account	5,000	0 0	..	..
650,000	0 0	Transfer to Accounts outside Public Account: Housing Account	150,000	0 0	..	..
..	..	Balance at end of Six Months,— Cash .. .. .	..	..	..	300,000 0 0
£650,000	0 0	Totals .. .. .	..	..	..	£825,000 0 0

REPAYMENT ACCOUNT

£	s. d.		Nominal Value.		£	s. d.
			£	s. d.		
1,317,790	0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	1,244,575	0 0	1,244,575	0 0
42,395	0 0	Stock	5,050	0 0	5,050	0 0
500	0 0	Death-duty Stock	100	0 0	100	0 0
1,360,685	0 0	Debentures .. .. .	..	..	..	..
16,284	2 7	Balance at end of Six Months,— Cash	1,249,725	0 0	1,249,725	0 0
£1,376,969	2 7	Totals .. .. .	..	..	..	£1,276,278 5 4

LONDON ACCOUNT

£	s. d.		£	s. d.
7,051,500	0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	..	..
£7,051,500	0 0	Totals .. .. .	..	£14,073,781 10 0

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.		£	s. d.
50,258	9 11	Balances at beginning of Year,— Cash	81,594	19 11
1,338,410	15 11	Investment Account— Securities held	1,403,410	15 11
12,532	0 1	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	9,484	8 4
1,365	0 9	Repayments of Loans made to Local Authorities	1,267	14 9
13,897	0 10		10,752	3 1
..		Exchange adjustment	94,102	13 11
£1,402,566	6 8	Totals	£1,589,860	12 10

SOCIAL

£	s. d.		£	s. d.	£	s. d.
2,097,986	8 0	Balances at beginning of Year,— Cash	2,081,533	12 2	2,086,800	14 9
15,848	2 4	Imprests outstanding	5,267	2 7		
2,113,834	10 4				1,000,000	0 0
910,000	0 0	Investment Account— Securities held				
5,171,093	14 5	Social Security Charge	5,576,573	12 6	5,948,821	14 3
345,049	16 0	Registration Fee	352,207	17 11		
17,355	4 5	Penalty for late payment of Fee	17,592	12 7		
144	5 9	Fines	80	14 0		
1,857	9 8	Miscellaneous receipts	2,366	17 3		
5,535,500	10 3					
2,610	18 2	Receipts due to Employment Promotion Fund			620	19 2
214	3 10	Recoveries on account of Expenditure of previous Years			20	13 1
£8,562,160	2 7	Totals			£9,036,264	1 3

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,— Cash			29,443	17 4
25,000	0 0	Transfers from National Development Loans Account			140,000	0 0
26	6 8	Recoveries on account of Expenditure of previous Years			270	9 6
293,921	19 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			459,638	12 1
2,518	12 4	Housing and other Loans,— Repayment of Principal and Interest			2,953	10 11
£369,175	15 8	Totals			£632,306	9 10

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d. Cr. 8 3 3	Hawke's Bay Earthquake,— Administration Expenses	£ s. d. 8 3 8	£ s. d. 24 1 4	£ s. d. Cr. 15 17 8
64,163 14 0	Balances at end of Six Months,— Cash .. .. .	..	..	17,363 0 8
1,338,410 15 11	Investment Account— Securities held .. .. .	..	..	1,572,513 9 10
£1,402,566 6 8	Totals .. .. .	..	..	£1,589,860 12 10

SECURITY FUND

£ s. d. 297,865 9 7 1,625,999 4 3 15 12 8	Annual Appropriations,— Vote—Administration Expenses and Emergency Benefits .. " Medical, Hospital, &c., Benefits Unauthorized Expenditure— Services not provided for	£ s. d. 260,701 16 2 1,990,530 10 8 40 19 0	£ s. d. 3,823 11 2 38 3 0 40 19 0	£ s. d. 256,878 5 0 1,990,492 7 8 ..
1,923,880 6 6		2,251,273 5 10	3,902 13 2	2,247,370 12 8
2,379,864 16 2 304,310 6 7 286,173 14 5 74,241 16 4 188,486 7 11 26,996 14 3 4,766 13 8 80 5 6 11,055 19 8 238,529 16 11	Social Security Act, 1938, Section 106 (1),— Monetary Benefits— Age Benefits Invalidity Benefits Widows' Benefits Sickness Benefits Family Benefits Miners' Benefits Orphans' Benefits Maori War Benefits Unemployment Benefits Universal Superannuation	2,670,503 19 1 347,294 18 9 294,811 13 0 133,506 13 5 246,863 7 5 25,676 9 10 6,944 13 7 47 19 10 12,541 11 7 353,793 14 8	4,248 13 6 899 7 5 2,355 12 2 12,958 15 3 4,805 10 0 113 8 2 9 9 3 .. 668 5 6 595 19 10	2,666,255 5 7 346,395 11 4 292,456 0 10 120,547 18 2 242,057 17 5 25,563 1 8 6,935 4 4 47 19 10 11,873 6 1 353,197 14 10
3,514,506 11 5		4,091,985 1 2	26,655 1 1	4,065,330 0 1
674,125 0 2 2,339,648 4 6 3,013,773 4 8	Balances at end of Six Months,— Cash Imprests outstanding .. .. .	..	480,672 13 6 2,242,890 15 0	2,723,563 8 6
110,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£8,562,160 2 7	Totals .. .. .	..	..	£9,036,264 1 3

MINES ACCOUNT

£ s. d. 310,854 14 4 ..	Annual Appropriation,— Vote—State Coal-mines Unauthorized Expenditure— Service not provided for	£ s. d. 520,426 13 10 37,034 15 10	£ s. d. 2,220 4 1 36,784 15 10	£ s. d. 518,206 9 9 250 0 0
310,854 14 4		557,461 9 8	39,004 19 11	518,456 9 9
736 14 4	Interest on Capital Liability .. .. .	..	..	7,191 4 1
1,105 1 6	Social Security Charge National Security Tax .. .. .	..	..	249 10 3 374 5 5
5,518 11 7 50,960 13 11 56,479 5 6	Balances at end of Six Months,— Cash Imprests outstanding .. .. .	..	18,676 11 9 87,358 8 7	106,035 0 4
£369,175 15 8	Totals .. .. .	..	..	£632,306 9 10

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

SIX MONTHS ENDED 30TH SEPT., 1942.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.
£ s. d. 59,277 13 2 2 13 9	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 31,080 4 8 1,571 7 1
59,280 6 11		32,651 11 9
50,000 0 0	Transfer from National Development Loans Account	30,000 0 0
440 10 4	Recoveries on account of Expenditure of previous Years	79 1 1
166,813 11 2	State Forests Revenue	185,779 4 11
£276,534 8 5	Totals	£248,509 17 9

WAR DAMAGE

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
743,575 15 4 1,000 0 0	Cash Imprests outstanding	69,802 11 3 574 17 1	70,377 8 4
744,575 15 4			
621,796 3 9	Investment Account— Securities held Premiums .. .. .	.. .. . .. .. .	2,250,000 0 0 660,295 19 10
..	Interest on investments .. .. .	..	3,164 7 8
£1,366,371 19 1	Totals .. .. .	..	£2,983,837 15 10

WAR EXPENSES

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
1,734,645 10 11 3,802,371 19 10	Cash Imprests outstanding	3,674,933 10 9 5,875,934 10 5	9,550,868 1 2
5,537,017 10 9			
2,172,500 0 0 17,000,000 0 0 23,834 15 2 2,279,302 8 11 1,000,000 0 0 3,623,317 7 6	New Zealand Loans Act, 1932,— War Expenses Act, 1939, Section 3— Advance subscriptions Stock issued Interest-free Stock issued Stock issued (National Savings) Treasury Bills issued Memorandum of Security issued	Dr. 2,345,490 0 0 31,408,425 0 0 14,607 5 0 8,729,550 0 0 6,870,000 0 0	44,677,092 5 0
26,098,954 11 7			
444,915 3 11 1,799,213 16 1 502,561 15 0 89,981 17 3 1,078,106 3 8 375,220 13 4 2,852,155 8 9 250,000 0 0 7,164,822 9 9 65,908 7 0	War Taxation,— Income-tax Estate Duty Succession Duty Gift Duty Customs Duties Beer Duty Sales-tax Postage National Security Tax Miscellaneous	1,103,457 9 1 1,577,246 1 5 403,763 7 9 111,536 12 6 1,235,996 2 4 580,109 16 9 3,994,602 11 5 300,000 0 0 8,361,643 12 2 58,789 9 7	17,727,145 3 0
14,622,885 14 9			
..	Reciprocal Aid— Lend-lease .. .. .	..	20,571,642 14 9
3,172,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer from Consolidated Fund .. .. .	..	2,500,000 0 0
84,375 0 0	Fiji Government contribution .. .. .	..	..
106,481 6 3 360,665 4 2 385,742 14 3 1,644,441 18 1 14,407 3 9 961 10 3	Miscellaneous receipts,— Navy Army Air Civil Donations General	4,731 4 1 27,337 19 8 10,251 14 8 7,972 9 8 486 0 2	50,779 8 3
2,512,699 16 9			
1,059 14 11 ..	Rehabilitation,— Repayment of Advances Donations	6,869 12 9 96 0 0	6,965 12 9
£52,028,992 8 9	Totals .. .. .	..	£95,084,493 4 11

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
194,305 4 6	Annual Appropriation,—	217,372 16 2	3,481 6 8	213,891 9 6			
60 10 1	Vote—State Forest Service	178 8 0	..	178 8 0			
194,365 14 7	Unauthorized Expenditure: Services not provided for ..						
		217,551 4 2	3,481 6 8	214,069 17 6			
898 8 1	Finance Act, 1936, Section 24 (1) and (2),—						
	Transfer to Working Railways Account				549 6 4		
20,442 11 9	Forests Act, 1921-22, Section 39 (2),—						
	Transfer to Consolidated Fund of National Endowment Revenue ..						
31,726 11 8	Balances at end of Six Months,—						
29,101 2 4	Cash		8,604 10 5				
	Imprests outstanding		25,286 3 6				
60,827 14 0				33,890 13 11			
£276,534 8 5	Totals			£248,509 17 9			

FUND

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,—	63 1 2		63 1 2
	Vote—War Damage			
869 11 1	War Damage Act, 1941,—			
	Insurance Expenditure under Section 11 (1)			3 4 3
31,513 18 5	Balances at end of Six Months,—			
7,988 9 7	Cash		302,758 12 11	
	Imprests outstanding		3,012 17 6	
39,502 8 0				305,771 10 5
1,326,000 0 0	Investment Account,—			
	Securities held			2,678,000 0 0
£1,366,371 19 1	Totals			£2,983,837 15 10

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,791,857 16 11	War Expenses Act, 1939,—		2,930,024 11 10
	Subdivision I: Navy		
19,404,932 16 11	Subdivision II: Army		33,488,090 14 3
6,310,112 0 11	Subdivision III: Air		13,875,054 3 0
12,262,716 3 6	Subdivision IV: Civil		12,607,128 7 1
14,168 14 10	Subdivision V: Rehabilitation		136,801 11 6
..	Subdivision VI: Reverse Lend-lease		8,024,342 10 1
97,945 15 11	Transfer to Loans Redemption Account for redemption of securities ..		5,127,972 14 11
601,529 14 8	Balances at end of Six Months,—		
10,545,729 5 1	Cash	365,001 1 10	
	Imprests outstanding	17,530,077 10 5	
11,147,258 19 9			17,895,078 12 3
..	Investment Account—		
	Securities held		1,000,000 0 0
£52,023,992 8 9	Totals		£95,084,493 4 11

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
258,878	14 7	Cash	1,372,574	9 10	1,438,347	2 11
43,352	3 3	Imprests outstanding	65,772	13 1		
302,230	17 10					
1,150,000	0 0	Investment Account—	1,400,000	0 0	1,413,250	17 8
28,537	10 4	Securities held	13,250	17 8		
1,178,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund				
..		Transfer from National Development Loans Account .. .. .	..		5,000	0 0
5,686,424	12 9	Railway Revenue .. .. .	..		6,696,885	8 1
4,178	15 7	Interest on Investments .. .. .	..		3,719	3 7
3,075	0 0	Railways Employees' Sick Benefit Fund,—	..		3,075	0 0
		Subsidy from Working Railways Account .. .. .	..		
£7,174,446	16 6	Totals .. .. .	..		£9,560,277	12 3

PUBLIC ACCOUNT CASH BALANCE

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
Dr. 100,000	0 0	Cash .. .. .	..		Dr. 1,180,000	0 0
100,000	0 0	Investment Account—	..		1,180,000	0 0
..		Securities held .. .. .	..		
..		Totals .. .. .	..		..

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

WAYS ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4,398,166 12 8	Annual Appropriations,— Vote— Working Railways	5,613,262 9 7	463,813 18 5	5,149,448 11 2			
Cr. 1,773 4 8	Railway Improvements and Additions to Open Lines ..	16,322 6 4	740 14 6	15,581 11 10			
4,396,393 8 0		5,629,584 15 11	464,554 12 11	5,165,030 3 0			
862,303 12 11	Interest on Capital Moneys expended on Railways (on account)	..	..	1,467,711 8 11		
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	3,075 0 0		
79,000 6 2	Balances at end of Six Months,— Cash .. .. .	..	313,635 2 6			
664,677 7 0	Imprests outstanding .. .. .	..	752,575 0 2	1,066,210 2 8		
743,677 13 2							
1,150,000 0 0	Investment Account— Securities held .. .. .	..	1,850,000 0 0			
18,997 2 5	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,250 17 8	1,858,250 17 8		
1,168,997 2 5							
£7,174,446 16 6	Totals .. .. .	..	..	£9,560,277 12 3		

INVESTMENT ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Dr. 100,000 0 0	Balances at end of Six Months,— Cash .. .. .	..	..	Dr. 643,750 0 0		
100,000 0 0	Investment Account— Securities held .. .. .	..	..	643,750 0 0		
..	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.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
8th November, 1943.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
8th November, 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 30th SEPTEMBER, 1943

ACCOUNT.	CASH.*	IMPREST ^s .	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	1,134,090 3 6	1,907,706 10 8	3,041,796 14 2
Deposits Account	453,676 7 10	142,517 18 6	596,194 6 4
	1,587,766 11 4	2,050,224 9 2	3,637,991 0 6
PUBLIC WORKS ACCOUNT	62,679 15 0	354,846 6 4	417,526 1 4
ELECTRIC SUPPLY ACCOUNT	28,963 16 10	22,393 0 0	51,356 16 10
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188 18 4	..	188 18 4
LAND FOR SETTLEMENTS ACCOUNT	350,925 0 1	52,882 7 6	403,807 7 7
LOANS REDEMPTION ACCOUNT	9,333 16 1	..	9,333 16 1
MAIN HIGHWAYS ACCOUNT	7,548 5 0	..	7,548 5 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	300,000 0 0	..	300,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	26,553 5 4	..	26,553 5 4
RESERVE FUND ACCOUNT	17,363 0 8	..	17,363 0 8
SOCIAL SECURITY FUND	480,672 13 6	2,242,890 15 0	2,723,563 8 6
STATE COAL-MINES ACCOUNT	18,676 11 9	87,358 8 7	106,035 0 4
STATE FORESTS ACCOUNT	8,604 10 5	25,286 3 6	33,890 13 11
SUSPENSE ACCOUNT	4,694,102 18 8	..	4,694,102 18 8
WAR DAMAGE FUND	302,758 12 11	3,012 17 6	305,771 10 5
WAR EXPENSES ACCOUNT	365,001 1 10	17,530,077 10 5	17,895,078 12 3
WORKING RAILWAYS ACCOUNT	313,635 2 6	752,575 0 2	1,066,210 2 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 643,750 0 0	..	Dr. 643,750 0 0
Totals	7,931,024 0 3	23,121,546 18 2	31,052,570 18 5

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 30th SEPTEMBER, 1943

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	3,704,200 0 0	..	3,704,200 0 0
Deposits Account	3,573,634 6 1	2,233,953 9 0	5,807,587 15 1
	7,277,834 6 1	2,233,953 9 0	9,511,787 15 1
PUBLIC WORKS ACCOUNT	835,000 0 0	..	835,000 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	620,000 0 0	..	620,000 0 0
RESERVE FUND ACCOUNT	1,102,000 0 0	470,513 9 10	1,572,513 9 10
WAR DAMAGE FUND	2,678,000 0 0	..	2,678,000 0 0
WAR EXPENSES ACCOUNT	1,000,000 0 0	..	1,000,000 0 0
WORKING RAILWAYS ACCOUNT	1,850,000 0 0	8,250 17 8	1,858,250 17 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	643,750 0 0	643,750 0 0
Totals	15,362,834 6 1	5,215,842 16 6	20,578,677 2 7†

† Against these investments there is a loan liability of £15,362,834 6s. 1d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. 0d. represented by stock issued.

By Authority: E. V. PAUL, Government Printer, Wellington.—1943.