Numb. 45



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

of

THURSDAY, JUNE 1, 1944

Published by Authority

WELLINGTON, FRIDAY, JUNE 2, 1944

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1944

THE NEW ZEALAND GAZETTE

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

ORDINARY REVENUE

										ORDINARY	REVENUE
YEAR NDED 8187 1948	MA.	ROH,			RECE	EIPTS.	н 2 2 2 2 2 2 2 2 2			Year ended 194	
£		d.	Balances at beginning of	Year,—	· ·					£ s. d.	£ 8. (
527,321 912,240	4 17		Cash	••	••	••	••	••	•• ••	40,675 10 10 598,394 5 11	
,439,562	1	7									639,069 16
	. <u> </u>		Investment Account-		$= \frac{1}{2} \left[\frac{k_{k_{k_{j}}}^{2N_{k_{j}}}}{k_{k_{j}}^{2N_{k_{j}}}} \right]_{N_{j}}^{2}$	•	14 C				•
2,286,350	0	0	Securities held	••	••	••	••	••	•• ••	••	5,569,420 0
						ан 1911 - Ал					
7 027 720	12	3	Taxation,—						£ s. d. 7.672.083 9 3		
7,037,780 1,793,540	13	1	Customs Beer Duty	••	•••	•••			2,041,760 6 4		
3,600,825	17	0	Sales Tax	••	••	••	••	••	3,762,406 6 9		
107,796,706,303			Film-hire Tax Highways	••	••	••	•••	د د لا ر	137,148 12 10 1,692,325 9 0		
,708,279	9	10	Stamp Duties	• •	••	••	••	••	2,118,443 12 5		
975,824			Land-tax Income-tax	••	•••	••	••	•••	987,706 10 9 23,498,850 11 7		
118,908			Miscellaneous	••	••	••	••		106,894 10 3		
105 905	,	10						-		42,017,619 9 2	
,195,865	1										
			4 								
										}	
			Interest,								
,562,303	19	11	On Capital Liability— Working Railways						2,690,682 18 7		
		0	Postal and Telegraph	••	••	••	••	••	693,480 0 0		
392,203		7	On the Public Debt Rec	lemption			••	••	394,360 16 11		
486,133	1	0	On other Public Moneys	3	••	••	••	••_	503,397 17 10	4,281,921 13 4	
,133,277	0	6								-,	
										1	
			4								
274,217	10	6	Other Receipts, Registration and other I	Food					277,923 19 9		
415,506		3	Territorial Revenue			••	••	••	429,774 18 6		
128,953	11	1	Island Territories	••	••	••	••		184,409 0 0		
113,080 124,931		03	Justice Marine	•••	••	••	••	••	166,410 1 6 125,691 11 6		
5,625	16	3	Native			••	••		3,807 8 7		
314,346		6	Printing and Stationery		••	••	••	••	411,587 4 2		
360,755 52,410			Profits of Trading Instit Stamp Duties	ations	••	••	••	••	$388,554 5 3 \\ 62,074 8 3$		
101,461	6	9	Tourist and Health Res	orts	••	••		•• *	116,531 4 0		-
162 643 22,349			Miscellaneous Recoveries on account o	 f Exnend	•• litu r e of	• • E previous	Veara	••	354,970 5 6 6,968 2 0		•
-		İ	Recoveries on account o	f Unauth	orized]	Expenditu	are of pre				
283	0	0	Years	••	••	••	••	• • .	30 0 11	0 500 790 0 11	
031,866	16	8								2,528,732 9 11	8,828,273 12
							· · · ·				
086,921	0	7	Carried fo	rward	• •	••		••	••	5	5,036,763 9
,	-					-				· · · ·	,,

THE NEW ZEALAND GAZETTE

Year ended 31st MAROH, 1944, compared with the Year ended 31st MAROH, 1943

ACCOUNT

YEAR ENDED 31ST MARCH,						¥	BAR BUDED 31ST MARC 1944.)н,	
1943. Net.	EXPENDITUR	:E.			Gross.	,	Credits.	Net.	
£ s. d.	Permanent Appropriations,-				£	s. d.	£ s. d.	£s.	d.
	Under Special Acts of the Legislat	ure			31,126	16 0		31,126 16	0
26,103 18 8	Civil List	••	••	••	31,120				
						-			
									•
	Debt Services-								
9,676,998 4 8	Interest	••			15,613,270	3 7	3,250,677 18 7	12,362,592 5	0
10 000 0 0	Amortization of Debt-				10,858	15 0	•	10,858 15	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sinking Fund Repayment of the Public Deb	 t Act, 1925,	Section 11		3,053,514	$5 \ 1$		3,053,514 5	1
400 0 0	Transfer to Loans Redemptio	n Account	••	••	159,040 137,304		519 7 6	159,040 0 136,784 13	
136,878 18 8 Cr. 353 8 6	Administration and Managemen Payments on Guaranteed Loans	at	••	••	137,304	1 0	2,353 9 0	Cr. 2,353 9	0
							0.050 550 15 1	15,720,436 10	0
2,395,566 0 1	Total, Debt Services	• ·	••	••	18,973,987		3,253,550 15 1	13,720,430 10	
	Other Services-								
2,252,918 17 11	Exchange	••	••	••			••	••	
	Highways-								
	Transfers to Main Highway				1 607 494	9 A		1,685,434 3	a
,717,540 0 10	to Boroughs, &c.	••	••	••	1,685,434	39		1,000,404 0	0
	Grants and Subsidies-	D	. f. m. i. li.	_ #					
38,182 16 3	Payments to Racing Clubs of Duty	Proportion	OI LOTAIN		36,832	03	· · ·	36,832 0	
200,000 0 0	Subsidies to Superannuation	Funds	• •		200,000	0 0	• •	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
5,174 6 9	Miscellaneous Grants and Sub	sidies	••	••	6,703	2 8	· .	0,105 2	0
243,357 3 0					243,535	2 11		243,535 2	11
								· · · · · · · · · · · · · · · · · · ·	
	Solution and Homomoria								
43,176 17 1	Salaries and Honoraria— Legislative	••			42,413	8 7		42,413 8	7
17,928 11 5	Justice	••	••	••	17,174 10,195		••	17,174 14 10,195 19	$\frac{7}{2}$
11,216 6 8	Other Salaries	••	••	••	10,135	18 2			
72,321 15 2					69,784	24		69,784 2	4
					204 800		0.47 0.00 10 11	C. 149 996 14	
a ere to	Advances	••	••	••	204,500	28	347,826 16 11	Cr. 143,320 14	
Cr. 363 18 5									
Ur. 363 18 5									
Ur. 363 18 5								-	
<i>Ur.</i> 363 18 5						~ ~		7,557,084 8	- 6
					7,557,084	8 6		· · · · · · · · · · · · · · · · · · ·	
	Other Special Acts	••		••	7,557,084	8 0			
	Other Special Acts	••		••	7,557,084	8 0			
	Other Special Acts	••		••	7,557,084	80			
1,544,834 11 11									-
	Totàl, Other			••	9,760,338	02	347,826 16 11	9,412,511 3	3
1,544,834 11 11						02	347,826 16 11 3,601,377 12 0		3

* Included in this amount is £7,500,000 transferred to War Expenses Account, and is in addition to the £4,200,000 shown as transferred on page 657.

[No. 45

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

ORDINARY REVENUE

Y BAR RUDED S187 MARCH, 1948.	RECEIPTS.	VEAR ENDED SIST MARCH, 1944.	
£ s. d. 46,086,921 0 7			
16,086,9 21 0 7	Brought forward	£ s. d. £ 55,036,763	92
6,086,921 0 7	Carried forward		92

THE NEW ZEALAND GAZETTE

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued ACCOUNT—continued

F6- Gross. Gros. <thgros.< th=""> Gros .</thgros.<>	YEAR DED 31ST MARCH, 1943.	EXPENDI	TURE.				YEAR MNDED 81st MAE 1944.	он,
2,822, 278 9 Bought forward		EAFENDI	IURE.			Gross.	Credits.	Net.
102,459 0 Vote- Legissive 111,961 19 3 2,160 1 1 109,801 114,467 13 0 Prine Minister's Department 10,756 2 0 981 10 6 15,864 284,070 2 8 External Affairs 111,961 19 2,160 1 1 109,801 284,070 2 8 Finance- Trassary 232,862 0 245,165 2 245,165 2 51,766 138,172 2 Customa Customa 111,961 19 3 245,165 2 0 51,766 138,172 2 Customa Customa Customa 111,961 19 3 245,165 2 0 51,766 138,172 2 Customa Customa Customa 111,961 19 3 245,662 0 3 245,641 0 3 445,454 12 44,644 19,665 11 6 Customa Customa Customa 107,710 15 19 3,945 16 2 44,644 147,809 19 Marine Customa 107,721 2 443,854 12 0 443,854 12 0 443,854 12 0 443,854 12 0 111,973 14 Total-Finance Customa 232,721 10 10 11 10 0 135,721 10 10 11 10,727 17 10 11 10		Brought forward	••••••	•	• ••			£ s. 25,164,074 9
114.467 13 0 Prime Minister's Department 16,706 2 0 931 10 6 15,664 1 254.070 2 8 Finance- 334,862 0 3245,105 2 0 941,766 254.070 2 8 Finance- 334,862 0 3245,105 2 0 941,766 253,306 10 6 Tossanty 117,251 4 7 123,682 0 945,105 2 0 917,740 1 5 0 253,306 10 6 Addit Canone Tax 171,058 1 3 225,105 2 0 917,463 1 3 353,306 10 6 Addit Conner Tax 171,058 1 3 225,140 1 0 197,551 5 0 314,780 10 4 Total - Finance 975,190 8 7 429,549 2 0 645,641 110,655 11 5 General Administration- 107,751 15 0 1,685 5 3 18,690 111,670 3 4 Training and fationery 110,891 9 1 20,645,641 0 3 91,267 1 7,893 111,670 3 4 Electoral Training and fationery 110,891 9 1 10,895 1 7,891 9 4 110,891 9 1 10,892 1 7,893 111,670 3 4 Electoral Training and fationery 110,391 9 1 10,892 1 7,893 110,891 9 1 10,892 1 7,893 111,682 5 11 1 Nation 1110,891 9 1 10,896 4 1 1,								
External Affairs 140,014 1 3 17,21 4 7 123,682 284,070 2 8 Treasmy		Legislative	•• •	•	• ••			109,801 18
284, 070 2 324, 107 2 325, 105 2 0 31, 761 135, 157 2 Land and Income Tax 200, 780 14 9 252, 404 14 145, 205 15 7 35, 348 6 147, 469 35, 348 6 98, 215 14 9 98, 11 5 35, 404 14 93, 216 6 98, 215 14, 469 38, 354 16 Total—Finance 97, 140 15 7 429, 549 2 545, 641 19, 635 11 6 Total—Finance 19, 728 15 0 1, 865 5 3 18, 040 243, 564 10 75 8 146, 625 2 3 18, 040 147, 650 14 148, 657 3 146, 625 3 146, 716 4 217, 208 147, 650 1 Labour 12, 716 143, 844 13 14 14 14 14 15 14 14	114,467 13 0	Prime Minister's Department	••••••	•	• ••	16,796 2 0	931 10 6	15,864 11
234,070 2 Bit Treasury 323,683 0 3 224,010 2 0 34,765 135,167 2 Controms 290,780 14 9 125,140 8 0 174,649 35,248 6 35,248 6 35,248 6 35,248 6 35,248 6 35,248 6 35,248 1 6 35,248 1 5 35,048 16 92,168 44 9 12,746,499 30,040 14 14,660 93,244 14 14 14 14,660 92,164 16,655 3 18,665 3 18,656 3 18,656 3 18,657 16,657 16,657 16,657 16,657 16,657 16,657 16,657 16,657 18,657 16,657 16,657 16,657 16,657 16,657 16,657 16,657 16,657 16,657 16,658 16,657 16,658 16,657 16,658 16,657 16,658 16,657 16,658 16,658 16,657 16,658 16,658 <td></td> <td>External Affairs</td> <td>·· ·</td> <td>•</td> <td>• ••</td> <td>140,914 1 3</td> <td>17,231 4 7</td> <td>123,682 16</td>		External Affairs	·· ·	•	• ••	140,914 1 3	17,231 4 7	123,682 16
139, 157 2 2 Costoms								
145.263 15 7 Tand and Income Tax		a . *						81,756 18 149,554 14
38,306 10 6 Andif Tr.4.0 16 9 32,945 16 2 41,464 680,147 16 6 Total—Finance 975,100 8 7 429,549 2 0 545,641 19,655 11 5 Genoral Administration— 19,735 15 0 1,685 5 3 18,050 438,634 13 1 Internal Affairs 609,885 6 3 16,175 6 4 217,298 445,1507 5 8 Public Berrice Commissions" Office 19,735 15 0 1,685 5 3 18,050 445,807 15 2 Mairine 228,846 10 3 51,647 16 4 221,729 447,483 1 1 Labour 228,846 10 3 51,647 16 4 221,729 716,707 3 4 Labour 228,840 11 6 9 22,517 18 1 11,817 5 2 221,479 256,561 11 0 Sciencal Administration 2,713,630 4 11 600,750 17 5 2 2,022,779 968,642 3 1 Total—General Administration 2,713,630 4 11 600,750 17 5 2 2,022,779 981,668 19 2 Total—Law and Order— 1,182,579 0 0 127,107 16 11 10,93,445 10 10,97,532 12 9 150 10 8,564 9,942 09 8 0 Maintenance of Public Works and Services 2,964,017 16 7 2,559,532 0 7 7 424,694 <	145,265 15 7					299,789 14	125,140 8 0	174,649 6
600, 147 16 Total—Finance 975, 100 8 7 429, 549 2 0 545, 641 19, 655 11 639, 584 13 145, 720 149, 735 15 0 1, 685 5 3 18, 606 438, 584 13 145, 720 2 0 444, 164 207, 985 6 168, 56 3 15, 647 16 4217, 208 444, 164 164, 58 231, 445 784, 864 10 5 8 214, 443 444, 864 120, 78 189, 267 78 189, 267 78 189, 267 78 189, 267 78 189, 267 78 187, 262 9 144, 113 9 16, 252, 167 78 222, 161 78 221, 145 78 222, 161 78 221, 145 78 226, 800 10 19, 252, 161 10 10 227, 739 10 422, 700 10 422, 700 10 227, 739 10 10 227, 739 10 10 26, 810 11 10, 630, 10 10 77, 737 736 76 26, 824 10 <td></td> <td>A 31</td> <td></td> <td></td> <td></td> <td>1 88 410 18 6</td> <td></td> <td>98,215 7</td>		A 31				1 88 410 18 6		98,215 7
19, 065 11 5 49, 804 11 1 49, 804 12 6 49, 804 13 1 11 namal Affairs	38,300 10 0	Audit	•• •	•	•••••	77,410 15 8	35,945 10 2	41,404 19
19, 655 11 5 1 Public Service Commissioner's Office 19, 735 15 0 1, 685 5 3 18, 600 147, 800 19 4 Island Territories 208, 854 13 5 1, 685 5 5 3 15, 721 2 0 444, 164 143, 607 5 Mariae Prinking and Stationery 208, 830 11 6 9, 554 5 0 189, 227 274, 283 10 2 Native 200, 830 11 6 231, 161 7 8 272, 730 80 276, 750 0 3 Native	690,147 16 6	Total—Finance	•• •	•		975,190 8 7	429,549 2 0	545,641 6
439, 834 13 1 Internal Affairs <								
147,800 19 4 Ialand Territories				•				
406,139 10 2 Priniting and Stationery								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	405,139 19 2					1 101 001 10 1		434,864 12
274 (250 16 2) Natire	143,597 5 8	Marine				198,862 0 0	-,	189,267 15
25.627 13 7 Valuation 43.114 13 9 16.254 13 7 26.760 26.766 0 3 112.393 4 1 1.572 19 11 10.826 26.766 0 3								261,445 19
11.007 3 4 Electoral						10 111 10		
267.766 0 3 Census and Statistics								
968,842 3 1 Total—General Administration 2,713,530 4 11 600,750 17 5 2,022,779 236,501 11 0 9,042 0 9 716,125 7 5 Law and Order— Justice and Prisons 363,185 17 2 113,631 9 11 249,554 961,668 19 2 Total—Law and Order 790,689 10 1 13,317 5 2 777,372 961,668 19 2 Total—Law and Order 1,162,599 0 0 0 127,107 16 11 1,035,491 178,909 8 0 Maintenance of Public Works and Services 2,964,017 16 7 2,539,323 0 7 424,694 222,481 6 9 896,324 8 2 Industries and Commerce, Tourist, and Publicity 1,109,753 5 7 182,353 16 5 1,017,400 866,252 3 6 Industrial Reserve 226,976 6 6 68,099 7 10 198,096 341,405 986,364 8 2 Industrial Reserve 236,976 18 5 216,483 16 6 782,171 976,832 12 1 Mines 1,005,526 4 31,609 0 2 74,443 987,980 14 11 Mines 100,552 16 8 108,906 27,648 10 4 92,703 76,832 12 1 Total—Development of Primary and Secondary 3,116,038 1 0 599,007 15 1 2,517,030 444,909 6 15 2 Total—Development of Primary and Secondary		Census and Statistics	·· ·	•		31,020 5 (3,698 0 2	27,322 4
236, 501 11 0 9,042 0 9 716, 125 7 5 961, 668 19 2 Law and Order						······		
236, 501 11 0 Justice and Prisons 363, 185 17 2 113, 631 9 11 249, 554 9,042 0 9 Grown Law Office 159 10 8, 564 716, 125 7 5 Police 159 10 8, 564 961, 668 19 2 Total—Law and Order 1, 162, 599 0 0 127, 107 16 11 1, 035, 491 178, 909 8 0 Maintenance of Public Works and Services 2, 964, 017 16 7 2, 539, 323 0 7 424, 694 322, 481 6 9 Development of Primary and Secondary Industries— 1, 199, 753 5 7 182, 353 0 1, 341, 405 866, 232 3 6 Industries and Commerce, Tourist, and Publicity 1, 09, 753 5 7 182, 353 0 1, 017, 400 176, 013 9 Scientific and Industrial Research 1, 199, 753 5 7 182, 353 10 198, 906 76, 532 12 10 Scientific and Industrial Research 1, 09, 552 19 8 16, 589 10 4 92, 703 445, 904 15 2 Total—Levelopment of Primary and Secondary 3, 116, 038 1 0 599, 007 15 1 2, 517, 030 176, 532 12 10 Industries 1, 199, 753 5 7 16, 589 10 4 92, 703 445, 435 6 5 Gooial Services 2, 061, 409 17 4 249, 120 8 <td< td=""><td></td><td>TOURI-GOHORA AUI</td><td>111150[&010[]</td><td></td><td></td><td>2,713,550 + 11</td><td></td><td>2,022,119 1</td></td<>		TOURI-GOHORA AUI	111150[&010[]			2,713,550 + 11		2,022,119 1
9,042 0 9 159 1 10 8,723 12 9 159 1 10 8,634 961,668 19 2 Total—Law and Order 1 1,162,539 0 0 127,107 16 11 1,035,491 178,909 8 0 Maintenance of Public Works and Services 1 1,162,539 0 0 127,107 16 11 1,035,491 178,909 8 0 Maintenance of Public Works and Services 2,964,017 16 7 2,539,323 0 7 424,694 322,481 6 9 Agriculture 1,199,753 5 7 182,353 0 5 1,017,400 386,323 3 6 Industries and Commerce, Tourist, and Publicity 1,008,664 18 5 216,403 16 792,703 176,013 0 Scientific and Industria 166,052 6 43,609 2 74,443 76,832 16 2 2,703 106,052 6 81,609 2 74,443 67,983	000 501 11 0					000 105 15		
716,125 7 5 Police 790,689 10 1 13,317 5 2 777,372 961,668 19 2 Total—Law and Order 1,162,599 0 0 127,107 16 11 1,035,491 178,909 8 0 Maintenance of Public Works and Services 2,964,017 16 7 2,539,323 0 7 424,694 322,481 6 9 Agriculture 404,998 4 6 63,592 19 10 341,405 886,323 6 Industrise and Commerce, Tourist, and Publicity 1,109,753 5 7 182,353 0 5 10,17,400 886,323 16 Industrise and Commerce, Tourist, and Publicity 286,976 6 88,069 7 10 189,096 670,632 14 Industrise and Commerce, Tourist, and Publicity 106,52 6 88,069 7 10 189,096			•• •	•				
178,909 8 0 Maintenance of Public Works and Services 2,964,017 16 7 2,539,323 0 7 424,694 322,481 6 9 Agriculture 404,998 4 6 63,592 19 10 341,405 886,323 3 6 7 Agriculture 1,109,753 5 7 182,353 0 7 424,694 176,013 9 Scientific and Industrial Research 1,008,664 18 5 216,493 16 6 792,171 176,013 0 Scientific and Industrial Research 100,652 6 4 31,609 0 2 74,443 76,832 12 10 Minee 109,592 19 8 16,889 10 492,703 445,904 15 2 Mental Hoepitals 2,061,409 17 4 249,120 8 8 1,812,289	716,125 7 5							777,372 4
322,481 6 9 Development of Primary and Secondary Industries— 404,998 4 6 63,592 19 10 341,405 886,364 8 2 Agriculture 1,199,753 5 7 182,353 0 5 1,017,400 886,232 3 6 Industries and Commerce, Tourist, and Publicity 1,008,664 18 5 216,493 16 6 792,171 176,013 9 0 Scientific and Industrial Research 286,976 6 6 68,069 7 10 198,906 87,880 14 11 Mines 106,052 6 4 31,609 0 2 74,443 76,832 12 10 Transport. 109,592 19 8 16,889 10 4 92,703 ,445,904 15 2 Total—Development of Primary and Secondary 3,116,038 1 0 599,007 15 1 2,517,030 ,445,904 15 3 Mental Hospitals 766,530 14 6 262,615 5 1 503,915 8 ,982,994 11 3 Mental Hospitals 4,967,838 15 3 152,397 12 2 4,805,441 8 ,382,857 15 8 Mental Hospitals <td>961,668 19 2</td> <td>Total—Law and Ord</td> <td>ler .</td> <td>•</td> <td></td> <td>1,162,599 0</td> <td>) 127,107 16 11</td> <td>1,035,491 3</td>	961,668 19 2	Total—Law and Ord	ler .	•		1,162,599 0) 127,107 16 11	1,035,491 3
322, 481 6 9 Development of Primary and Secondary Industries— 404,998 4 6 63,592 19 10 341,405 886,364 8 2 Agriculture 1,199,753 5 7 182,353 0 5 1,017,400 886,232 3 6 Industries and Commerce, Tourist, and Publicity 1,008,664 18 5 216,493 16 6 792,171 176,013 9 0 Scientific and Industrial Research 286,976 6 6 68,069 7 10 198,906 87,980 14 11 Mines 106,052 6 4 31,609 0 2 74,443 76,832 12 10 Total—Development of Primary and Secondary 3,116,038 1 0 599,007 15 1 2,517,030 ,445,904 15 2 Total—Development of Primary and Secondary 3,116,038 1 0 599,007 15 1 2,517,030 ,445,904 15 3 Mental Hospitals 766,530 14 6 262,615 5 1 503,915 ,982,994 11 3 Mental Hospitals 4,967,838 15 3 152,397 12 2 4,805,441 ,882,857 15 8 Mental Hospitals	178,909 8 0	Maintenance of Public Works	and Servic	NOR .		2.964.017 16	7 2 539 323 0 7	424 694 16
322,481 6 9 Lands and Survey								121,001 10
896,364 8 2 896,364 8 2 886,232 3 6 Industries and Commerce, Tourist, and Publicity 1,099,753 5 7 182,353 0 5 1,017,400 886,232 3 6 Industries and Commerce, Tourist, and Publicity 1,099,753 5 7 182,353 0 5 1,017,400 87,980 14 11 Scientific and Industrial Research <t< td=""><td>322,481 6 9</td><td></td><td>•</td><td></td><td></td><td>404 998 4 6</td><td>69 592 10 10</td><td>941 405 4</td></t<>	322,481 6 9		•			404 998 4 6	69 592 10 10	941 405 4
886,232 3 6 Industries and Commerce, Tourist, and Publicity 1,008,664 18 5 216,493 16 6 792,171 176,013 9 0 Scientific and Industrial Research 286,976 6 6 88,069 7 10 198,906 87,980 14 11 Transport. 106,052 6 4 31,609 0 2 74,443 76,832 12 10 Total—Development of Primary and Secondary 109,592 19 8 16,889 10 4 92,703 ,445,904 15 2 Total—Development of Primary and Secondary 3,116,038 1 0 599,007 15 1 2,517,030 ,445,904 15 2 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,670,839 6 9 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,882,857 15 8 Mental Hospitals 4,957,838 15 3 152,397 12 2 4,905,441 3,264,850 ,800,000 0 0 Social Security 4,067,838 15 5 329 2 3 105,856 ,800,000 0 0 National Provident and Friendly Societies	896,364 8 2	Agriculture						1,017,400 5
87,980 14 11 76,832 12 10 Mines 106,052 6 4 109,592 19 8 31,609 0 2 16,889 10 4 74,443 92,703 ,445,904 15 2 Total—Development of Primary and Secondary Industries 3,116,038 1 0 599,007 15 1 2,517,030 ,982,994 11 3 474,435 6 5 ,670,839 6 9 ,382,857 15 8 ,600,000 0 0 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,982,994 11 3 474,435 6 5 ,670,839 6 9 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,982,994 11 3 ,670,839 6 9 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,982,994 11 3 ,670,839 6 9 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,982,857 15 8 Marand other Pensions 4,100,000 4,100,000 <	886,232 3 6	Industries and Commerce,			•			792,171 1
76,832 12 10 Transport 109,592 19 8 16,889 10 4 92,703 ,445,904 15 2 Total—Development of Primary and Secondary Industries 3,116,038 1 0 599,007 15 1 2,517,030 ,982,994 11 3 Health 2,061,409 17 4 249,120 8 8 1,812,289 ,474,435 6 5 Mental Hospitals 2,061,409 17 4 249,120 8 8 1,812,289 ,882,897 15 8 Mental Hospitals 4,957,838 15 3 152,397 12 2 4,805,441 ,882,857 15 8 War and other Pensions 4,957,838 15 3 152,397 12 2 4,805,441 ,382,857 15 8 War and other Pensions 4,967,838 15 5 329 2 3 105,856 ,214,955 18 11 Total—Social Services 15,309,004 9 0 716,650 17 6 14,592,353 .276,797 0 9 Unauthorized Expenditure— Services not provided for .53,325 6 1 9,045 17 10 44,279								198,906 18
Industries Industries 982,994 11 3 Social Services— Health 1.812,289 474,435 6 5 Mental Hospitals 1.812,289 670,839 6 9 Social Services 1.812,289 382,857 15 8 Education 1.812,289 600,000 0 Social Security 1.812,289 103,828 18 10 National Provident and Friendly Societies 3.317,039 6 6 214,955 18 11 Total—Social Services 1.812,289 276,797 0 9 Unauthorized Expenditure— Services not provided for 53,325 6 1 9,045 17 10 44,279						109,592 19 8		
982,994 11 3 474,435 6 5 670,839 6 9 382,857 15 8 600,000 0 0 103,828 18 10 Social Services— Health Mental Hospitals 100,000 0 0 103,828 18 10 2,061,409 17 4 249,120 8 8 766,530 14 6 262,615 5 1 4,805,441 3,317,039 6 6 52,188 9 4 3,264,850 4,100,000 103,828 18 10 War and other Pensions 103,828 18 10 National Provident and Friendly Societies 106,185 15 5 329 2 3 329 2 3 1,812,289 503,915 4,805,441 3,264,850 106,185 15 5 214,955 18 11 Total—Social Services 15,309,004 9 0 716,650 17 6 14,592,353 1 276,797 0 9 Unauthorized Expenditure— Services not provided for 153,325 6 1 9,045 17 10 44,279	445,904 15 2		t of Prima	ry and	Secondary	3,116,038 1 (599,007 15 1	2,517,030 5
982,994 11 3 474,435 6 5 (670,839 6 9 ,882,857 15 8 (600,000 0 0) 103,828 18 10 Health								
474,435 6 5 Mental Hospitals 766,530 14 6 262,615 5 1 503,915 ,670,839 6 9 4,957,838 15 3 152,397 12 2 4,805,441 ,382,857 15 8 3,317,039 6 6 52,188 9 4 3,264,850 4,100,000 0 4,100,000 0 4,100,000 0 4,100,000 0 4,100,000 0 4,100,000 4,100,000 105,856 15,309,004 9 0 716,650 17 6 14,592,353 ,214,955 18 11 Total—Social Services 15,309,004 9 0 716,650 17 6 14,592,353 <t< td=""><td>982,994 11 3</td><td>Health</td><td>· • • •</td><td></td><td></td><td>2,061,409 17 4</td><td>249,120 8 8</td><td>1,812,289 8</td></t<>	982,994 11 3	Health	· • • •			2,061,409 17 4	249,120 8 8	1,812,289 8
382,857 15 8 War and other Pensions 3,317,039 6 6 52,188 9 4 3,264,850 600,000 0 0 0 3,317,039 6 6 52,188 9 4 3,264,850 4,100,000 0 0 4,100,000 4,100,000 105,856 105,856 105,856 105,856 105,856 106,185 15 5 329 2 3 105,856 105,856 105,856 105,856 15,309,004 9 0 716,650 17 6 14,592,353 276,797 0 9 Unanthorized Expenditure— Services not provided for 53,325 6 1 9,045 17 10 44,279	474,435 6 5				• ••	766,530 14 6	262,615 5 1	503,915 9
600,000 0 0 Social Security 4,100,000 0 0 4,100,000 103,828 18 10 National Provident and Friendly Societies 4,100,000 0 0 4,100,000 214,955 18 11 Total—Social Services 15,309,004 9 0 716,650 17 6 14,592,353 276,797 0 9 Unanthorized Expenditure— Services not provided for 53,325 6 1 9,045 17 10 44,279							152,397 12 2	4,805,441 3
103,828 18 10 National Provident and Friendly Societies 106,185 15 329 2 3 105,856 214,955 18 11 Total—Social Services 15,309,004 9 0 716,650 17 6 14,592,353 14,592,353 276,797 0 9 Unauthorized Expenditure—Services not provided for 53,325 6 1 9,045 17 10 44,279		Social Security						3,264,850 17 4,100,000 0
Unsuthorized Expenditure 53,325 9,045 17 10 44,279	103,828 18 10	National Provident and Fri	iendly Socie					105,856 13
276,797 0 9 Services not provided for 53,325 6 1 9,045 17 10 44,279	214,955 18 11	Total—Social Service	Ø8 .	•	• •	15,309,004 9 0	716,650 17 6	14,592,353 11
276,797 0 9 Services not provided for 53,325 6 1 9,045 17 10 44,279		The anthe start 1 There - 34						
. 26,563,377 8 8 5,131,758 3 6 21,431,619	276,797 0 9			. .		53,325 6 1	9,045 17 10	44,279 8
	954,152 14 8	Total, A	nnual App	ropriatio	15	26,563,377 8 8	5,131,758 3 6	21,431,619 5
206,431 3 10 Carried forward 55,328,829 9 11 8,733,135 15 6 46,595,693 1	206 481 3 10		_			55 202 200 0 11		

[No. 45

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

YEAR RNDED 3187 MARCH, 1948.	RECEIPTS.		YEAR ENDED	3187 MARCH, 144.
£ s. d. 46,086,921 0 7	Brought forward	•••	£ s. d. 	£ s. d. 55,036,763 9 2
].
				· · · · ·
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)			
		••		••
£51,086,921 0 7	Totals	••	· • •	£55,036,763 9 2

DEPOSITS

£ s. 664,329 6 149,862 8 814,191 14	5 0	-	••	••	••	••	••	••	•••	£ s. d. 393,934 17 1 61,836 4 1	£ s. d. 455,771 1 2
		•									
3,781,092 15	1	Investment Accounts— Securities held	•	••		••		•••	••		4,977,192 19 3
4,008,701 4	6	Deposits lodged	••	••	••	••	••		••	•	6,684,044 16 4
											·
£8,603,985 14	0	Totals	••	••	••	••	••	••	••	••	£12,117,008 16 9

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943-continued

ACCOUNT-continued

YEAR ENDED 31ST MARCH, 1943.	EXPENDITURE.	Ŷ	RAR ENDED 818T MARC 1944.	R,
Net.		Gross.	Credits.	Net.
£ s. d. 8,206,431 3 10	Brought forward	£ s. d. 55,328,829 9 11	£ s. d. 8,733,135 15 6	£ s. d 46,595,693 14
5,000,000 0 0	Public Revenues Act, 1926, Section 41, Treasury Bills redeemed (including redemptions by renewal)	•		
,672,000 0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account			4,200,000 0
40,675 10 10 598,394 5 11 639,069 16 9	Balances at end of Year,— Cash Imprests outstanding	 	1,073,100 12 6 497,969 2 3	1,571,069 14
5,569,420 0 0	Investment Account Securities held		••	2,670,000 0
61,086,921 0 7	Totals			£55,036,763 9

ACCOUNT

<u>. </u>							
Deposits refunded .	• ••	••				£ s. d. 	f s. d. 5,743,493 19 10
Г							
	-						
Cash					••	617,092 11 6	
Imprests outstanding .	• ••	••	••	••	••	83,033 16 5	- 700,126 7 11
Investment Accounts							
Securities held	• ••	••	• ••	••		•••	5,673,388 9 0
	-						
Totals			••				£12,117,008 16 9
	Balances at end of Year,- Cash Imprests outstanding . Investment Accounts- Securities held .	Balances at end of Year,— Cash Imprests outstanding Investment Accounts— Securities held	Balances at end of Year,— Cash Imprests outstanding Investment Accounts— Securities held	Balances at end of Year,— Cash Imprests outstanding Investment Accounts— Securities held	Balances at end of Year,— Cash Imprests outstanding Investment Accounts— Securities held	Balances at end of Year,— Cash <	Deposits refunded Balances at end of Year, Cash 617,092 11 6 Tash 617,092 11 6 Imprests outstanding 617,092 11 6 Imprests outstanding Investment Accounts

THE NEW ZEALAND GAZETTE

·				PUBLIC WORKS
YBAR BRIDRI 8187 MARCH, 1948.	RECEIPTS.		YEAR ENDED	318T MARON, 44.
£ s. d. 543,524 3 7 146,596 12 0	Balances at beginning of Year,— Cash	••	£ s. d. 11,440 10 10 119,541 6 5	£ s. d. 130,981 17 3
690,120 15 7				100,001 11 0
2,993,845 0 0	Investment Account— Securities held		••	1,938,845 0 0
••	Transfers from National Development Loans Account			1,460,000 0 0
1,765 3 2	Agriculture (Emergency Powers) Act, 1934, Section 26,		 · · ·	1,770 6 1
		×.		
2,237 3 10	Finance Act, 1932, Section 7 (4), Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	••		5,825 9 6
				• • •
19,987 7 6	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo	••		32,000 0 0
12,911 5 10	Recoveries on account of Expenditure of previous Years			7,726 6 4
279 4 2	Recoveries on account of Unauthorized Expenditure of previous Years			
23,721,146 0 1	Totals			£3,577,148 19 2

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

Year ended 31st MARCH, 1944; compared with the Year ended 31st MARCH, 1943 ACCOUNT

ACCOUNT	·				· · · · · · · · · · · · · · · · · · ·
YEAR ENDED 3187 MARCH, 1943.	EXPENDITURE.		Y:	EAR ENDED 31st MAR 1944.	сн,
Net.			Gross.	Credits.	Net.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,, Railway-construction		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
1,648,619 2 10			5,104,957 15 4	1,843,221 2 5	3,261,736 12 11
250 0 0 1,648,869 2 10	Unauthorized Expenditure— Services not provided for Total, Annual Appropriations		672 16 9 5,105,630 12 1	 1,843,221 2 5	672 16 9 3,262,409 9 8
· ·		'.			-
2,450 0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account of cost of acqui sition and development costs of areas for Soldier Settlement under the Small Farms Amendment Act, 1940	t			••
	Transfers to Loans Redemption Account for redemption o securities	of		•	10 0 0
11,440 10 10 119,541 6 5	Balances at end of Year,— Cash Imprests outstanding	•		77,672 12 0 237,056 17 6	314,729 9 6
130,981 17 3					
1,938,845 0 0	Investment Account— Securities held				••••
£3,721,146 0 1	Totals	•	•••	••	£3,577,148 19 2

В

THE NEW ZEALAND GAZETTE

· · · · · · · · · · · · · · · · · · ·	•	ELECTRIC SUPPLY
RECEIPTS.		Y MAR ENDED 81st MARCH, 1944.
Balances at beginning of Year,— Cash Imprests outstanding	•••••	£ s. d. 3 3 2 3 3 2 3 3 2
Transfers from National Development Loans Account	•• ••	1,655,000 0 0
State Supply of Electrical Energy Act, 1917, Section 8,-		0 000 700 10 0
Sales of Electrical Energy Miscellaneous Receipts	•• ••	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
		2,322,921 4 0
Recoveries on account of Expenditure of previous Years	•• ••	
Totals		£3,977,924 7 2
	Balances at beginning of Year, Cash Imprests outstanding Imprests outstanding Transfers from National Development Loans Account State Supply of Electrical Energy Act, 1917, Section 8, Sales of Electrical Energy Miscellaneous Receipts Recoveries on account of Expenditure of previous Years	Balances at beginning of Year,

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

			· · · · · · · · · · · · · · · · · · ·								ELF	CTRIC SUPPI
£ 4,636		d. 8	Balances at beginning of Cash	Year,—	••	••	••	•••	••	••	£ s. d. 	£ s. 188 18
10,000	0	0	Investment Account— Securities held			••	••	••				•••
348,533	4	5	State Supply of Electrical Transfer from Electric S	Energy A	Act, 1917 coount	7, Sectio	on 12,—	•••	•••	•••	• •	239,267 10
151	8	9	Interest on Investments	••			••				••	
:363,321	11	10		Totals	••	••	••	••		•••	••	£239,456

THE NEW ZEALAND GAZETTE

YEAR ENDED 31ST MARCH, 1943.	F	KPENDITL	JRE.			Yı	AR ENDED 31ST MARC 1944.)H,	
Net.						Gross.	Credits.	Net.	
£ s. d. 2,015,280 18 0	Annual Appropriation,— Vote—Development of	Water-pow	ver			£ s. d. 2,531,988 18 9	£ s. d. 140,035 11 4	£ 2,391,953	s. d. 7 5
697,767 11 3	Interest on Capital Liabi	lity .			••		•••	858,428	5 0
								-	
361,868 0 0	Income-tax	•••				••		352,650	4 10
31,315 10 0	Social Security Charge		• •	•••		••	. 	30,506	16 8
46,973 5 0	National Security Tax			••		•	••	45,760	5 0
348,533 4 5	Transfer to Electric Supp	oly Sinking	Fund Acco	unt		••		239,267	10 1
332	Balances at end of Year, Cash Imprests outstanding		• ••	、 ・・ ・・	••	••	36,964 18 2 22,393 0 0	59,357	18 2
3 3 2									
3,501,741 11 10		Totals .		••		••		£3,977,924	72

Year ended 31st MAROH, 1944, compared with the Year ended 31st MABOH, 1943-continued

SINKING FUND ACCOUNT

£ s. d. 14,632 13 6 348,500 0 0	Securities redeemed before maturity,— Stock Treasury Bills	£ s. d. 239,456 8 5	£ s.d. 239,456 8 5
363,132 13 6			
188 18 4	Balance at end of Yesr,— Cash,	•••	
£363,321 11 10	Totals		£239,456 8 5

THE NEW ZEALAND GAZETTE

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED S18T MARCH, 1944.
£ s. d. 1,859,375 0 0	Balance at beginning of Year, Investment Account Securities held	£ s. d. £ s. d . 1,859,375 0 (
104,492 3 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13	99,804 13
1,963,867 3 8	Totals	£1,959,179 13

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the BANK OF NEW

LAND FOR SETTLEMENTS

								<u> </u>		LANL	TOR	SETTLEME	SIN'T	8
134,603	s. d. 3 7 8 1	Balances at beginning of Y Cash Imprests outstanding	ear,	••	•••	•••	• • •	••	••	${}^{\pounds}_{672,532}_{8,461}$		£	8.	
135,120 1	1 8											680,994	3	4
2,136,365	0 0	Investment Account— Securities held		••	••			••		••		436,365	0	0
									•	1				
201,073 1	30	Sales and Capital Receipts	. •	••	• .	•••			••			321,233	4	5
													_	
414,945	3 6	Rents and Interest	••	••	••	••		••	•••	••		405,516	7	2
115,785	3 10	Sales of Produce, Live-stor	k, and M	iscellane	ous Re	cei pts						113,624	4	1
	0	Finance Act, 1932 (No. 2), Transfer from Public V costs of areas required	Vorks Ac 1 for Sold	count c	of cost lement	of acqui under th	sition and e Small F	develo arms A	pment mend-					
2,450	0 0	ment Act, 1940	••	••	••	••	••	••	••	••				
22,813	65	Interest on Investments	••	••			••	••			•	8,898	14	3
32,963	0 11	Recoveries on account of I	Expenditu	re of pr	evious	Years	• •	••	•:-	•••		3,315	1	11
80,646 1	6 10	Capital Receipts : Develop	ment of s	mall far	ms	••		••				63,394	1	8
9,076	3 10	Receipts under Native Hou	using Act,	1935	•••••	••		••		-	• •	14,663	14	6
£3,151,239	0 0		Totals	••	••	·• ·	• ·			••		£2,048,004	11	4

THE NEW ZEALAND GAZETTE

Year ended 31st MABOH, 1944, compared with the Year ended 31st MABOH, 1943—continued ZEALAND SHARES ACCOUNT

YEAB ENDED 81ST MARCH,		Y	RAR UNDED 318T MA 1944.	RCH,
1943. Net.		Gross.	Credits.	Net.
£ s. d.	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received			£ s. d.
104,492 3 8	in terms of the Bank of New Zealand Act, 1926, Section 13	•••		99,804 13 8
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held			1,859,375 0 0
1,963,867 3 8	Totals		·	£1,959,179 13 8

ACCOUNT									f	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Annual Appropriations, Vote-Land for Settler ,, Small Farms De ,, Native Land Se Unauthorized expenditur	nents ovelopmen ttlement	 t		•••	••	$\begin{array}{ccccccccc} \pounds & {\rm s.} & {\rm c} \\ 147,323 & 14 \\ 459,177 & 16 \\ 710,373 & 3 \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	\pounds 147,157 127,264 Cr. 13,031	16 9
299 11 7	Services not provided	for		x	••	••	••		••	
211,017 1 8							1,316,874 14	6 1,055,483 18 8	261,390	15 10
	- -									
122,232 10 8	Interest and other charge	s on Loan	is and Capi	tal Lia	oility		•••		454,090	17 7
	Expenditure charged on j Crown Lands	proceeds o	f Sales of I	ands,-	-				1,228	1 1
630 4 4	Črown Lands	••	•• ••		••	••	••			
1,700,000 0 0	Transfer to Loans Re Securities		Account	for red	emption	of 				
	~~~~~									
								•		
672,532 16 10	Balances at end of Year,- Cash	••			••	•••		<b>326,110</b> 6 2		
8,461 6 6	Imprests outstanding	••	•••••		••	••	••	5,184 10 8	331,294	16 10
680,994 3 4	1									
100.007 0 0	Investment Account— Securities held								1,000,000	0 0
436,365 0 0	Securities neta	••	12/0 km		9=9					
£3,151,239 0 0		Totals			••		•		£2,048,004	11 4
wo,101,400 0 0					-					

[No. 45

#### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

		LOANS REDEMPTIO
YBAR INDED <b>3187 MARCH,</b> 19 <b>48.</b>	RECEIPT8.	YEAR ENDED 31st MAEGH, 1944.
£ s. d. 66,976 0 0	Balances at beginning of Year,— Cash	£ s. d. £ s. 24,490 10
2,500 0 0	Investment Account— Securities held	
7,010,683 17 10	Securities issued in renewal or conversion of Loans	235,477,715 0
,369,667 10 0	Securities issued to cover costs, charges, and expenses of conversion	
250,725 0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	262,260 0
	Death Duty Stock issued in exchange for Ordinary Stock	930 0
61,470 0 0	Stock issued in exchange for Debentures	52,005 0
3,068 7 10	Amount received on account of New Zealand's share of German Reparations	4,564 0
650 14 2	Amount received in respect of War Expenses (1919) for redemption of securities	8 0
21,792 12 11	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities	
400 0 0	Amount received from Ordinary Revenue Account for redemption of securities	159,040 0
	Amount received from Public Works Account for redemption of securities	10 0
8 2 7	Proceeds sales of National Endowment lands	8 11
,700,000 0 0	Amount received from Land for Settlements Account for redemption of securities	
13,104 1 9	Amount received from Housing Account for redemption of securities	285,000 0
73 19 6	Amount received for redemption of State Advances securities	27 10
5,890 0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account	6,080 0
5,000 0 0	Amount received from Samoan Treasury Account for redemption of securities	44,790 0
10,549 13 8	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	
14,324 0 0	Amount received from State Coal-mines Account for redemption of securities	21,052 0
240,509 12 3	Amount received from War Expenses Account for redemption of securities	10,216,102 14
	Amount received from Westport Harbour Sinking Fund for redemption of securities	257,500 0
,777,393 12 6	Totals	246,811,583 9
1,777,393 12 6		

.

#### THE NEW ZEALAND GAZETTE

665

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued ACCOUNT

YBAB ENDED 818T MARCH, 1948. Net.	EXPENDITURE.		Y BAR ENDED 8187 MARON 1944.
£ s. d. 177,011,016 2 10	Securities renewed or converted	•••	£ s. d 235,482,420 15 (
200 0 0	Premiums on conversion		
	Ordinary Stock exchanged for Death Duty Stock	••	930 0
250,725 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock		262,260 0
61,470 0 0	Debentures exchanged for Stock		52,005 0
2,060,024 8 9	Securities redeemed at or before maturity		10,990,099 2
2 <b>,369,467</b> 10 0	Costs, charges, and expenses of raising loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand	• ••	•
24,490 10 11	Balance at end of Year,		23,868 11 8
81,777,393 12 6	Totals	•	246,811,583 9 1

# [No. 45

2

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

		MAIN HIGHWAYS
YRAR ENDED 3187 MAROR, 1948.	RECEIPTS.	YHAR ENDED SIST MARCE, 1944.
£ s.d. 95,743 3 5	Balance at beginning of Year,— Cash	£ s. d. £ s. d 49,022 19 10
270,000 0 0	Transfers from National Development Loans Account	
1,592,947 3 7	Amount transferred from the Consolidated Fund	1,578,895 19 1
1,510 0 5	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	628 6 1
20,695 5 7 2,143 6 11	Amounts received from Local Bodies in respect of Advances,	12,423 16 5 1,396 10 9
22,838 12 6		13,820 7 2
2,557 6 8	Miscellaneous receipts	2,654 16 8
536 13 1	Recoveries on account of Expenditure of previous Years	159 8 6
•		
1,986,132 19 8	Totals	£1,845,181 18 11

#### NATIONAL DEVELOPMENT

£ s. d.	Balance at beginning of Year, Cash	•• ••	••	••	• •	•••	£	s. d.	£ 25,000	<b>s. d.</b> 0 0
2,300,000 0 0	New Zealand Loans Act, 1932,	et, 1941, Section :	3, · ·	• *••	••	••	4,000,000	0 0		
750,000 0 0 3,050,000 0 0	Treasury Bills issued	· · · ·	••	••	••	••			4,000,000	0 0
£3,050,000 0 0		Totals				••	• ••		£4,025,000	0 0

YEAR ENDED S1ST MARCH, 1944. YEAR ENDRD SIST MARCH, 1943. EXPENDITURE. Net. Net. Gross. Credits. £ s. d. 1,609,423 13 10 £ s. d. 275,218 17 8 £ s. d. 1,884,642 11 6 £ s. d. 1,623,558 2 5 Annual Appropriation,— Vote—Main Highways ... 431 13 4 Advances to Local Authorities . . . . 19.025 3 9 Payments to Wellington City Council . . 36,764 18 1 1,530 2 1 Payments to Taranaki, Hawera, and Eltham County Councils 1,525 6 11 . . 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 61,300 0 0 . . Subsidies to Local Bodies under Appropriation Act, 1916, 180,911 15 11 Section 9 Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 180,466 19 5 . . 32,395 9 4 ••••. 33,062 19 8 . . 213,307 5 3 213,529 19 1 Balance at end of Year,-14,155 14 0 49,022 19 10 Cash ... • • . . • • £1,845,181 18 11 £1,986,132 19 8 Totals . . . . •• .. • • ..

# Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued ACCOUNT

LOANS ACCOUNT

·		-				1		
£	s.	đ.	National Development Loans Act, 1941,	£	<b>s.</b> d		£s	s. d.
	~.	·	Transfers to Public Works Account	1,460,000		0		
	0	0	Transfers to Electric Supply Account	1,655,000		0		
270,000		Õ	Transfers to Main Highways Account	200,000		0		
225,000	-	Ō	Transfers to State Coal-mines Account	020,000		0		
110,000	Ō		Transfers to State Forests Account			0		
			Transfer to Working Railways Account	5,000	0	0		
			Transfers to Accounts outside Public Account-	7 70 000	0	~	and the second	
1,100,000	0	0	Housing Account	150,000	0	0		
2,000	0	0	Iron and Steel Industry Account	100 000	0	^		
132,000	0	0	Nost Office Account	100,000	U	U	4,000,000	0 0
							4,000,000	0 0
3,025,000	0	0						
			Balance at end of Year,-			i	25,000	0 0
25,000	0	0	Cash	••			20,000	0 0
							· · · · ·	
			Tata la				£4,025,000	0 0
£3,050,000	0	0	Totals	••				

 $\mathbf{C}$ 

[No. 45

#### STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the PUBLIC DEBT

NDED 3187 1943.		RECEIPTS.	YEAR ENDE	D 318T MARCH, 944.
£ 319,969	s. d. 2 7	Balance at beginning of Year, Cash	£ s. d.	£ s. d 276,278 5
· · · .	·			
,545,663	97	<ul> <li>Repayment of the Public Debt Act, 1925, Section 11,—</li> <li>Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—</li> <li>Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1943</li> </ul>	1,932,947 15 5	
121,693 851,854 46,142	15 6	<ul> <li>Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1943</li> <li>Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1943</li> <li>Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption</li> </ul>	134,738 15 3 943,171 6 9 42,656 7 8	
851,854	15 6	redeemed to 31st March, 1943 Subsection (b), being 31 per cent. of the amount of the Public Debt redeemed to 31st March, 1943 Subsection (b), being 31 per cent. of the amount of the Public Debt cancelled	<b>943,171</b> 6 9	
851,854	15 6	redeemed to 31st March, 1943 Subsection (b), being 31 per cent. of the amount of the Public Debt redeemed to 31st March, 1943 Subsection (b), being 31 per cent. of the amount of the Public Debt cancelled	<b>943,171</b> 6 9	

#### REMITTANCES TO

28,	£ 122,5(		s. d 0 (		Amounts credited to Ne from Public Account,	w Zealand I Wellington	Public A	count,	London,	being A	mounts rer	nitted	£	s. d.	£ s. d. 29,960,837 19 9
								•							
				_											
£28	,122,50	00	0 (	)	·	Totals	••	••	••	••	••		••		£29,960,837 19 9

#### RESERVE FUND

£ 50,258		i. d. 9 11	Balances at beginning of Cash	Year,—	• •	••	••	••	••		£	s. d.	£ 81,594	s. ( 19 ]	
1,338,410	) 1(	5 11	Investment Account	••	••	••	••	.,	••		••		1,403,410	15 1	1
35,252 6,680 41,933	) (	) 10	Hawke's Bay Earthquak Repayments of Loans Repayment of Loans n	made to l			ers 	••	•••	•••	<b>28,805</b> 5,666		34,472	1	6
54,280	) 7	1 9	Interest on investments		••	••	••	••	· • •	••	••	•	35,216	12	0
			Exchange adjustment	••	••		••	••.	••	•••	••		91,930 1	12	2
£1,484,883	3	0		Totals	••	••	••	••	••	••	••		£1,646,625	1	6

# June 2]

Year ended 31st MABOH, 1944, compared with the Year ended 31st MABOH, 1943--continued REPAYMENT ACCOUNT

YEAR ENDED 318T MAR 1943.	СH,		XPENDI	TURE.				¥1	EAR ENDED 3187 MA 1944.	ROH,
Net.								Gross.	Credits.	Net.
£ s. 550 0 2,557 725 0 50,770 0	d. 0 0	Securities redeemed and Repayment of the P New Zealand Loans A Debentures Stock Death duty Stock	ublic Deb ct, 1932-	ot Act, 18	9 <b>25,—</b> 2,3	Nominal £ 100 17,775	Value. 5. d.			<b>£ s. d.</b> 100 0 0 2,317,775 0 0 102,605 0 0
2,609,045 0	0					20,480	0 0			2,420,480 0 0
276,278 5	4	Balance at end of Year,- Cash	- 	••	••	••	••		<b></b>	909,312 10 5
£2,885,323 5	4		Totals	••	••	••	••	••		£3,329,792 10 5

#### LONDON ACCOUNT

£ s. d. 28,122,500 0 0	Amounts withdrawn from Public Account, Wellington, remittance to New Zealand Public Account, London	for 	••	••	£ s. d. 29,960,837 19 9
			•		
£28,122,500 0 0	Totals	••	••	••	£29,960,837 19 9

#### ACCOUNT

£ s. d. Cr. 122 12 10	Hawke's Bay Earthquake,— Administration Expenses		••	••	••	••	 £ s 42 1	. d. 8 5	£ s 147	. d. 9 .8	£ s. Cr. 104 1	. d. 1 3
					• `							
81,594 19 11	Balances at end of Year, Cash		••	••	••	••	••		•		31,037 1	1 4
1,403,410 15 11	Investment Account		••	••		••	••		а. Ана А		1,615,692	15
£1,484,883 3 0	Te	otals	••	••	••	•••	 	<u> </u>	••		£1,646,625	16

# THE NEW ZEALAND GAZETTE

												SO4	CIAI	<u>i</u>
YEAR ENDED 81st Marce 1948.				RECE	IPTS.				•	YEAR	ended 19	81st March, 44.		
£ s. c 2,097,986 8 15,848 2 2,113,834 10	0 Cash 4 Impre	at beginning of N	Zear, 		 	 	••	•••	••	£ 2,081,533 5,267		£ - 2,086,800	s. (	
910,000 0		tment Account— urities held		••"	•••		•••	••				1,000,000	0	0
11,624,046 8 540,920 10 23,346 3 329 15 6,098 17 1	9 Registra 2 Penalty 5 Fines 0 Miscella	ecurity Charge tion Fee for late payment of neous receipts	of Fee	•••	•• •• ••	••• •• ••	••• •• ••	  	  	12,796,108 551,063 30,434 165 7,011	19 1 18 11 14 6	13,384,784	2	4
12,194,741 15 3,800,000 0		from the Consolic	lated Fu	und	••	••	••	••	••			4,100,000	0	0
228 6	0 Recover	ies on account of ]	Expendi	ture of <b>j</b>	previous ?	Years	••	••	••	••		147	1	2
9,841 12 1	1 Interest	on investments	••	••	••	••	••	••		••		5,835	12	4
8,828 7	8 Receipts	due to Employm	ent Pror	notion <b>F</b>	fund	•••	•••			••		1,318	4	2
£19,037,474 12	7	·	Totals	• • •	••	••		••		••		£20,578,885	14	9

#### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

#### STATE COAL-

)			
£ s. d. 47,708 17 7	Balance at beginning of Year, Cash	£ s. d. 	£ s. d. 29,443 17 4
225,000 0 0	Transfers from National Development Loans Account	••	320,000 0 0
148 19 10	Recoveries on account of Expenditure of previous Years	••	1,783 5 7
725,732 1 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c		1,052,113 9 9
5,626 0 4	Housing and other Loans,— Repayment of Principal and Interest		8,506 19 8
· · · · · ·			
£1,004,215 18 9	Totals	••	£1,411,847 12 4

.

#### THE NEW ZEALAND GAZETTE

YEAR ENDED 31ST MARCH, YEAR ENDED 31ST MARCH, 1943. 1944. EXPENDITURE. Credits. Net. Gross. Net. £ £ s. d. 636,949 8 5 3,721,178 13 7 Annual Appropriations,-£ s. d. s. d. £ s. d. 55,081 13 8 24,756 17 0 624,475 15 4 4,726,680 5 2 Vote—Administration Expenses and Emergency Benefits , Medical, Hospital, &c., Benefits ... 679,557 9 0 . . 4,751,437 2 2 . . Unauthorized Expenditure-Services not provided for 431 18 8 40 19 0 390 19 8 4 0 0 . . . . ... 5,431,426 9 10 79,879 9 8 5,351,547 0 2 4,358,132 2 0 Social Security Act, 1938, Section 106 (1),-Monetary Benefits Age Benefits Invalidity Benefits Widows' Benefits Sickness Benefits 8,110,835 18 3 7,783,083 15 11 1,036,373 8 4 866,597 7 9 .. . . 1,069,648 1 959,761 11 4 3 •• .. .. .. •• 

 2,250
 11
 11

 10,662
 4
 3

 33,165
 12
 10

 22,409
 11
 5

 •• •• . . . . ... 959,701 11 410,043 8 899,267 18 76,979 12 22,492 17 118 8 376,877 15 876,858 7 76,652 9 22,441 10 118 8 
 360,597
 7
 9

 362,088
 2
 8

 790,718
 10
 9
  $\frac{1}{9}$ .. .. ... . . .. Family Benefits Miners' Benefits Orphans' Benefits Maori War Benefits Unemployment Benefits Universal Superannuation ••• . . •• . . 4 7 2 7 5 80,099 19 20,628 2 5 2 . . . . .. . . •• .. . . .. 8  $\begin{array}{r} 189 & 9 \\ 49,639 & 5 \\ 603,123 & 13 \end{array}$ ••• ••• 6 . . •• 32,316 778,758 33,825 780,666  $\begin{array}{r} 1,509 & 4 & 0 \\ 1,907 & 13 & 10 \end{array}$  $\frac{1}{2}$ 8 8 .. •• 8 .. .. 81,438 18 10 12,282,200 3 12,363,639 3 1 4 11,592,541 15 10 Balances at end of Year,---437,319 10 2,081,533 12 2 5,267 2 7 Cash 9 .. .. •• 7,818 19 7 Imprests outstanding ... .. . . . . .. .. 445.138 10 4 2,086,800 14 9 Investment Account-2,500,000 0 0 . . 1.000.000 0 0 Securities held • • ... . . ... • • ••• . . £20,578,885 14 9 • .. . . £19,037,474 12 Totals .. 7 •• . .

# Year ended 31st MAECH, 1944, compared with the Year ended 31st MAECH, 1943—continued SECURITY FUND

#### MINES ACCOUNT

MINES ACCOUR							· · · · · · · · · · · · · · · · · · ·	······	
£ s. d. 845,712 11 0	Annual Appropriation,— Vote—State Coal-mine Unauthorized expenditur	8		· •			£ s. d. 1,261,766 4 3	£ s. 4,625 9	d. £ s. d. 6 1,257,140 14 9
81,324 3 0	Services not provided	for	••	••	••		82,737 6 10	36,784 15	10 45,952 11 0
927,036 14 0							1,344,503 11 1	41,410 5	4 1,303,093 5 9
14,505 17 10	Interest on Capital Liab	ilit <del>y</del>	•••			••	۰.		27,685 8 0
1,345 1 5	Social Security Charge			••		•		. ••	499 0 7
2,017 12 2	National Security Tax	••	••	••	••	••	••	. ••	748 10 9
15,542 16 0	Income-tax				••	••	•	, , , , , , , , , , , , , , , , , , ,	5,766 4 5
14,324 0 0	Transfér to Loans Redem	ption Acc	ount for	redempt	ion of sec	urities	• ••		21,052 0 0
29,443 17 4 	Balances at end of Year, Cash Imprests outstanding	 	•••	 	••	••		47,803 2 5,200 0	$\frac{10}{0}$ 53,003 2 10
£1,004,215 18 9		Totals	••	••	••	••	••	••	£1,411,847 12 4

#### THE NEW ZEALAND GAZETTE

# YMAR ENDMD 81ST MARCH, 1948. YEAR ENDED 818T MARCH, 1944. RECEIPTS. Balances at beginning of Year,-Cash .. .. .. Imprests outstanding .. £ s. d. 59,277 13 2 2 13 9 £ s. d. 31,080 4 8 1,571 7 1 s. d. £ . . • • • • . . . . . . ... 32,651 11 9 59,280 6 11 110,000 0 0 Transfers from National Development Loans Account .. 110,000 0 0 531 8 10 Recoveries on account of Expenditure of previous Years 79 1 1 386,561 16 11 State Forests Revenue 428,361 15 8 £571,092 £556,373 12 8 Totals .. 8 6 •• . .

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

#### WAR DAMAGE

•											
£ s. d. 743,575 15 4 1,000 0 0	T	Саг,	••	••	••	••	••	•••	£ s.d. 69,802 11 3 574 17 1	£ 70,377	s.d. 8 4
744,575 15 4										10,011	· ·
	Investment Account	••		• >	••	••	••	••	••	2,250,000	0 (
1,570,926 4 7	Premiums	••	••	••	••	••	••	]	••	1,522,741	3 (
14,844 14 10	Interest on Investments		••	••	••	••			••	45,406	4
<b>.</b> .											
2,330,346 14 9	Tota	ls	••	••	••	• •			••	£3,888,524	15 1

.

#### THE NEW ZEALAND GAZETTE

Year ended 31st MABOH, 1944, compared with the Year ended 31st MABOH, 1943—continued ACCOUNT

Y EAR ENDED 31ST MARCH,						YB	AB ENDED 3187 MARC 1944.	B,
ended 31st March, 1943, Net.	EXPEN	IDITURE.				Gross.	1944. Credits.	Net.
						(1053.	VIGUINS.	
£ s. d. 485,574 8 8	Annual Appropriation,— Vote—State Forest Service Unauthorized expenditure—	••		•		£ s. d. 539,030 11 4	£ s.d. 16,863 7 8	£ s.d. 522,167 3 8
85 11 5	Services not provided for	••	••	••	•••	222 18 4		222 18 4
485,660 0 1						539,253 9 8	16,863 7 8	522,390 2 0
. ·								
					-			
37,163 12 9	Forests Act, 1921–22, Section 3 Transfer to Consolidated Fun	39 (2),— id of Nation	al Endo	wment Re	venue	••		17,455 1 6
							· · · · ·	
898 8 1	Finance Act, 1936, Section 24 Transfer to Working Railwa	(1), <u> </u>						549 6 4
	Transfer to Working Ivanwa	ys Account	••	••	••	••	••	040 0 4
a de la companya de l								
	Balances at end of Year,-							
$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Cash	••	••	••	••	•••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	h.
32,651 11 9								30,697 18 8
<u> </u>								
-								
£556,373 12 8	Tota	ls			•••	••		£571,092 8 6

#### FUND

£ s. d. 8,491 14 3	Annual Appropriation,— Vote—War Damage Unauthorized expenditure—	۰.	••	••		£ s. d. 2,537 17 1	£ s. d.	£ s. d. 2,537 17 1
522 0 0	Services not provided for	••	••	•••	•••		• •	
9,013 14 3						2,537 17 1	••	2,537 17 1
955 12 2	War Damage Act, 1941, Insurance expenditure und	er Section	11 (1)	••		•••	••	55 6 3
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balances at end of Year Cash Imprest outstanding	•••	••	••	•••	 	85,931 12 7	85,931 12 7
70,377 8 4	Investment Account— Securities held	••						3,800,000 0 0
£2,330,346 14 9	Tota	ls	••	••	••	••		£3,888,524 15 11

### [No. 45

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

					. <u></u>		<u> </u>			· V	VAR EXPEN	NSES
YEAR ENDED 8187 MARCH, 1948.			RECE	IPTS.					Yra		9318T MABOH 44.	
£ s. d. 1,734,645 10 11	Balances at beginning of Cash	Year,—	••	, 	••	••	••	••	£ 3,674,933	s. d. 10 9	£	s. d.
3,802,371 19 10	Imprests outstanding	••	••	••	••	•••	••	••	5,875,934	10 5	9,550,868	12
5,537,017 10 9											3,000,000	1 2
	a de la companya de l											
·												
	New Zealand Loans Act, War Expenses Act, 193		n 3—									
$35,127,165 \ 0 \ 0 \ 31,182 \ 4 \ 6$	Stock issued Interest-free Stock i		••	••	••	••	••		45,973,830 28,637			
3,971,562 8 11	Stock issued (Nation		(s)	••	•••	••	••	••	10,810,675			
<b>312,021</b> 5 0 22,500,000 0 0	Debentures issued Treasury Bills issued	••	••	••	••	••	••	••	5,000,000	0 0		
15,436,634 15 0	Memorandum of Secu	urity	••	••	••		••	••	11,732,500	00		
661,940 0 0	Advance Subscriptio Advance Subscription	ns 1942-4 ns 1943-4	43 (now 14	included	in Stock	Issued)	••	Dr. 	2,345,490 1,554,660	0 0		
 78,040,505 13 5	Auvance Subscriptio	115 10 10		••	••	••	••	••	1,004,000		72,754,812	8 10
	War Taxation,—											
6,431,269 5 4	Income-tax	••	••	••	• • •	••	••	••	7,832,950			
3,546,402 6 6 970,327 1 11	Estate Duty Succession Duty	••	••	••	••	••	••	••	3,363,377	$\begin{array}{ccc} 17 & 2 \\ 9 & 6 \end{array}$		
181,788 13 8	Gift Duty	••	••	••	••	••	••	••	876,088 269,325		}	
2,338,986 7 11	Customs Duties	••	•• `	••	••	••	••	••	2,710,358	12 10		
1,171,806 16 11 7,354,670 18 11	Beer Duty Sales Tax	••	••	••	••	••	••	••	1,498,372 8,980,940			
600,000 0 0	Postage	••	••	••	••	••	••	••	600,000	0 0		
16,775,520 11 6 185,563 17 5	National Security Tax Miscellaneous	••	••	••	••	••	••	••	19,184,055 128,621	16 2 16 11		
39,556,336 0 1											45,444,092	3 11
26,812,667 18 6	Reciprocal Aid,— Lend-Lease	••		••		••	••	•••	·		32,478,234	13 1
······································	an ta sa											
217,641 0 5	Finance Act 1942 (No. 2) Transfer of Profits from	) Section n Market	19 (1),- ing Poo	- Account	s	••	•••				42,779	16 2
3,172,000 0 0	War Expenses Act. 1939, Transfers from Consoli	Section 2 dated Fu	2 (4) (e) nd	, 		••	••				11,700,000	0 0
	Fiji Government Contribu											
118,125 0 0	Fiji Government Conditio	uuon	••	••	••	••	••	••				
												•
	Miscellaneous receipts,								4,780	5 11		
••	Army	••		••	•••	••	••	••	31,189	5 2		
25,596 19 3	Air	••	••	ŕ	••	••	••	••	17,620 16,523	10 0		
25,596 19 3 2,799 13 10	General	••	••	••	••	••	••	••	22,400	3 4	- 92,513	15 16
28,396 13 1		۰. ·	*									
6,952 16 0	Rehabilitation,— Repayment of Advan	C68			••			••	28,020	18 8		
15 10 0	Donations	••	••	••	••	••					- 28,020	18 8
6,968 6 0												
1												
· ·												

 $\mathbf{674}$ 

#### THE NEW ZEALAND GAZETTE

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943--continued ACCOUNT

ACCOUNT	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
YEAR ENDED 318T MARCH, 1943. Net.	2		EXF	PENDITU	₹ <b>E.</b> 1				YEAR ENI 81st Mar 1944.	CH,
£ s. d. 8,545,870 10 3	War Expenses Act, 1939, Subdivision I: Navy	 	,	•••	••			•• ••	£ 8,247,620	s. d. 3 1
88,899,461 7 11	Subdivision II: Army		·- · ·	· ··	••	••			78,086,821	07
24,259,23 <b>8</b> 18 8	Subdivision III: Air		· ••	••		••	••		33,753,269	5 11
14,933,087 2 2	Subdivision IV : Civil		•• ••	••		••				
74,775 4 8	Subdivision V : Rehal	oilitation .	. <b></b>			••	• /		544,313	07
6,985,847 5 2	Subdivision VI : Reve	rse Lend-Le	ease	••		••	•.	•• ••	24,453,538	11 10
240,509 12 3	Transfer to Loans Reder	nption Acco	ount f <b>or r</b> e	demption	of securities		••		10,216,102	14 11
3,674,933 10 9	Balances at end of Year, Cash		· · ·		, ••	••	1	£ s. d. ,333,361 0 1 ,596,410 1 7		
5,875,934 10 5 9,550,868 1 2	Imprests outstanding	•• •	•••••	• • •	••	••		,000,410 1 4	- 7,929,771	18
	Investment Account— Securities held			•••		••	••		1,000,000	0 0
153,489,658 2 3		Totals .	• •	••			••		172,091,321	17 8

D

#### No. 45]

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

WORKING RAIL-

<del>. a</del>		· · · · · · · · · · · · · · · · · · ·							······································	OWNERING WATES
YEAR ENDED 8157 MARCH, 1948.			RECE	IPTS.					YEAR ENDED 19	818T MABOH, 44.
£ 258,878 43,352 302,230	33	Taxana and at an dian		••		••	•••		£ s. d. 1,372,574 9 10 65,772 13 1	£ s. d. 1,438,347 2 11
1,150,000 28,537 1,178,537	00 104	Investment Account— Securities held Securities held on behal	f of Railways	Employee	s' Sick B	enefit Fu	nd	••	1,400,000 0 0 13,250 17 8	1,413,250 17 8
·•		Transfer from National Dev	elopment Loar	ns Accour	ıt				•	5,000 0 0
14,163,814	1 2	Railway Revenue	• ••	•••		••			• •	14,552,712 15 11
17,192	93	Interest on Investments	• ••	•••		••	••	••		28,927 8 0
10,000 713	0 0 7 4	Railways Employees' Sick I Subsidy from Working R Interest on Investments	ailways Accou	- nt 	••	••	••	••	10,000 0 0 346 10 10	
10,713	74		·							10,346 10 10
£15,672,488	5 11	Т	otals	••			••	••	••	£17,448,584 15 4

#### PUBLIC ACCOUNT CASH BALANCE

....

. •

£ Dr.100,000 100,000	d. 0 0	Balances at beginning of T Cash	Year,— 	••	••	••	•••	••	••	Dr.	£ 1,180,000 1,180,000	
									ĺ	•		
	 		Totals	••	••	••	••	••	••	••		

676

ч¹ на с

1,438,347 2 11

1,400,000 0 0

13,250 17

1,413,250 17

£15.672.488

8

8

5 11

YEAR ENDED 31ST MARCH,		YEAR RNDED 31ST MARCH, 1944.										
1948.	EXPENDITORE	EXPENDITURE.         1944.           Gross.         Credits.           I Appropriation,—           Working Railways           Working Railways            Railways Improvements and Additions to Open Lines         £ s. d.           uthorized Expenditure—            rvices not provided for            14,429,493 14         2           2655,548 16 10               14,429,493 14         2	Net.									
£ s. d. 10,250,232 2 1 354 10 4 	Unauthorized Expenditure-	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	2,657,378 6 1 28,170 10 9	£ s. d 11,719,568 18 8 19,375 18 8 5,000 0 0								
10,250,586 12 5		14,429,493 14 2	2,685,548 16 10	11,743,944 17								
2,562,303 12 11	Interest on Capital Moneys expended on Railways (on account)		, ••	2,690,682 18								
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund	• ••		8,000 0								
	Balances at end of Year,											

. .

...

••

. .

. .

. .

..

. .

..

Totals

••

• •

•••

•••

#### INVESTMENT ACCOUNT

Cash

Imprests outstanding ...

Investment Account-

Benefit Fund

£ s. d. Dr. 1,180,000 0 0 1,180,000 0 0	Balances at end of Year,- Cash Investment Account— Securities held	- ••	••	· · · · · · · ·	 •••	••	••	1	£ Dr.125,000 125,000	)
		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.

E. L. GREENSMITH, Assistant Secretary to the Treasury.

808,020 18 10

1

0

6

189,338 12

2,000,000 0

8,597 8

. .

C. J. ATKIN, Accountant to the Treasury.

The Treasury, Wellington, 29th May, 1944.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS, Controller and Auditor-General. 31st May, 1944.

#### AUDIT OFFICE NOTES

(1) This certificate is given subject to the final audit of many vouchers which, under 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. PUDIC Revenues Act, 1920, cannot be completely auticed before the date at which the abstract is required by the Act to be certified.
(2) Material and stores furnished to the Dominion by the United States of America under lend-lease have been incorporated in the accounts at the figure of £32,478,234 13s. Id. This amount is shown on the receipts side of War Expenses Account as "Reciprocal Aid: Lend-Lease," and, less proceeds of certain sales of these materials and stores, is included in the expenditure shown in the account against Navy, Army Air, and Civil subdivisions. In this connection it is desirable to remark that (a) no relative payments have been made to or cash received from the United States Government; (b) values have been based partly on estimate.

997,359 10 11

2.008.597 8 6

£17,448,584 15

4

SUMMARY of CASH and IMPREST BALANCES at 31sr MARCH, 1944

ACCOUNT.				Cash.*			Impres	тз.	Total.				
CONSOLIDATED FUND : Ordinary Revenue Account Deposits Account	•••	••	••	•••	£ 1,073,100 617,092	12	d. 6 6	£ 497,969 83,033	2		£ 1,571,069 700,126		9
					1,690,193	4	0	581,002	18	8	2,271,196	2	8
D												_	
PUBLIC WORKS ACCOUNT	••	••	••	• •	77,672		0	237,056		6	314,729		6
ELECTRIC SUPPLY ACCOUNT	••	••	••	••	36,964		<b>2</b>	22,393		0	59,357		2
LAND FOR SETTLEMENTS ACCOUN	т	••	••	••	326,110		<b>2</b>	5,184	10	8	331,294		10
LOANS REDEMPTION ACCOUNT	••	• •	••	••	23,868		8	••			23,868	11	8
MAIN HIGHWAYS ACCOUNT	••	•••	• • •		14,155		0	••			14,155	14	0
NATIONAL DEVELOPMENT LOANS					25,000	0	0				25,000	0	0
PUBLIC DEBT REPAYMENT ACCOU	INT				909,312	10	5				909,312	10	5
<b>Reserve Fund Account</b>	••		••	••	31,037	11	4				31,037	11	4
SOCIAL SECURITY FUND	••	••	••		437,319	10	9	7,818	19	7	445,138		4
STATE COAL-MINES ACCOUNT	••				47,803		10	5,200		Ó	53,003		10
STATE FORESTS ACCOUNT					30,694	12	10	3		10	30,697		Ī
SUSPENSE ACCOUNT	••				140,219		8			7	140,219		È
WAR DAMAGE FUND					85,931		7				85,931		-
WAR EXPENSES ACCOUNT					1,333,361	$\tilde{0}$	i	6,596,410	1	7	7,929,771	ĩ	ŝ
WORKING RAILWAYS ACCOUNT					808.020		10	189,338		i	997,359	10	ù
PUBLIC ACCOUNT CASH BALANCE			ACCOUNT		Dr.125,000	0	0			1	Dr.125,000	0	(
Totals	••	••	••	••	5,892,666	5	4	7,644,408	5	11	13,537,074	11	:

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

SUMMARY of INVESTMENTS held at 31st MARCH, 1944

Acc		GOVERNMENT SECURITIES.			OTHE Securi	<b>}.</b>	Total Investments.						
CONSOLIDATED FUND : Ordinary Revenue Account Deposits Account	••	••	••	•••	£ 2,670,000 3,499,645	0	d. 0 0	£ 2,173,743		d. 0	£ 2,670,060 5,673,388	- 0	d. 0 0
					6,169,645	0	0	2,173,743	9	0	8,343,388	9	0
BANK OF NEW ZEALAND SHAR	s Acc	OUNT						1,859,375	0	0	1,859,375	0	0
LAND FOR SETTLEMENTS ACCOUNTS	NT		••	• •	1,000,000	0	0	-,,			1,000,000		Õ
<b>RESERVE FUND ACCOUNT</b>	••		••		600,000	0	0	1,015,692	1	5	1.615.692		5
SOCIAL SECURITY FUND	••		••		2,500,000	0	0		_	_	2,500,000		Ŏ
WAR DAMAGE FUND	••	• •			3,800,000	0	0				3,800,000		Ŏ
WAR EXPENSES ACCOUNT	••					0	0	••			1,000,000		Ō
WORKING RAILWAYS ACCOUNT	•••				2,000,000	0	0	8,597	8	6	2.008.597	8	6
PUBLIC ACCOUNT CASH BALANC	E INV	ESTMENT	ACCOUNT	••					Ō		125,000	Õ	Ő
Totals	••	••	••	••	17,069,645	0	0	5,182,407	18	11	22,252,052	18	11

Price 9d.]

By Authority: E. V. PAUL, Government Printer, Wellington.-1944.