



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, AUGUST 24, 1944

Published by Authority

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WELLINGTON, WEDNESDAY, AUGUST 30, 1944

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ABSTRACT

OF THE  
REVENUE AND EXPENDITURE

OF THE  
PUBLIC ACCOUNT

OF  
NEW ZEALAND

FOR THE  
THREE MONTHS ENDED 30TH JUNE, 1944

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1944.			
£	s. d.									£	s. d.	£	s. d.
		Balances at beginning of Year,—											
40,675	10 10	Cash .. .. .	..	..	..	..	..	..	..	1,073,100	12 6		
598,394	5 11	Imprests outstanding .. .. .	..	..	..	..	..	..	..	497,969	2 3		
												1,571,069	14 9
639,069	16 9												
		Investment Account—											
5,569,420	0 0	Securities held .. .. .	..	..	..	..	..	..	..	..	..	2,670,000	0 0
		Taxation,—											
								£	s. d.				
1,656,850	8 4	Customs .. .. .	..	..	..	..	..	1,830,090	19 4				
538,992	6 9	Beer Duty .. .. .	..	..	..	..	..	571,975	8 0				
695,498	16 5	Sales Tax .. .. .	..	..	..	..	..	775,157	13 10				
24,802	17 5	Film-hire Tax .. .. .	..	..	..	..	..	30,220	8 6				
295,136	12 6	Highways .. .. .	..	..	..	..	..	298,905	9 5				
581,550	3 9	Stamp Duties .. .. .	..	..	..	..	..	581,511	7 7				
25,072	9 3	Land-tax .. .. .	..	..	..	..	..	27,433	19 5				
3,993,569	7 7	Income-tax .. .. .	..	..	..	..	..	5,025,553	6 8				
18,535	11 8	Miscellaneous .. .. .	..	..	..	..	..	16,726	4 11				
7,830,008	13 8									9,157,574	17 8		
		Interest,—											
		On Capital Liability—											
422,711	8 11	Working Railways .. .. .	..	..	..	..	..	300,000	0 0				
112,000	0 0	Postal and Telegraph .. .. .	..	..	..	..	..	171,000	0 0				
		Other Accounts .. .. .	..	..	..	..	..	354,276	18 10				
4,664	7 8	On the Public Debt Redemption Fund .. .. .	..	..	..	..	..	3,750	0 0				
47,650	13 6	On other Public Moneys .. .. .	..	..	..	..	..	156,049	4 0				
587,026	10 1									985,076	2 10		
		Other Receipts,—											
46,464	0 1	Registration and other Fees .. .. .	..	..	..	..	..	47,642	4 0				
50,262	19 7	Territorial Revenue .. .. .	..	..	..	..	..	27,952	4 9				
33,217	14 5	Island Territories .. .. .	..	..	..	..	..	8,734	5 1				
Dr. 639	9 4	Justice .. .. .	..	..	..	..	..	Dr. 1,257	1 3				
22,381	6 2	Marine .. .. .	..	..	..	..	..	20,776	0 2				
379,118	11 1	Profits of Trading Institutions .. .. .	..	..	..	..	..	977,353	1 11				
31,995	8 1	Printing and Stationery .. .. .	..	..	..	..	..	41,995	10 5				
13,230	11 6	Stamp Duties .. .. .	..	..	..	..	..	24	17 9				
10,110	5 11	Tourist and Health Resorts .. .. .	..	..	..	..	..	20,360	5 5				
51,083	9 1	Miscellaneous .. .. .	..	..	..	..	..	62,518	15 10				
637,224	16 7									1,206,100	4 1		
												11,348,751	4 7
15,262,749	17 1	Carried forward .. .. .	..	..	..	..	..	..	..	..	..	15,589,820	19 4

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
6,118 5 0	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	6,539 7 9	..	..	6,539 7 9	..	
2,224,924 14 8	Debt Services— Interest .. .. .	3,930,763 7 4	..	..	3,930,763 7 4	..	
..	Amortization of Debt— Repayment of Public Debt Act, 1925 .. .. .	780,000 0 0	..	..	780,000 0 0	..	
..	Transfer to Loans Redemption Account .. .. .	1,001 5 0	..	..	1,001 5 0	..	
1 3 0	Administration and Management .. .. .	21,273 10 0	..	..	21,273 10 0	..	
Cr. 1,331 6 11	Payments on Guaranteed Loans .. .. .	..	11 8 1	..	Cr. 11 8 1	..	
2,223,594 10 9	Total, Debt Services .. .. .	4,733,038 2 4	11 8 1	..	4,733,026 14 3	..	
200,996 4 6	Other Services— Highways— Transfers to Main Highways Account and Payments to Boroughs, &c. .. .. .	234,841 15 8	..	..	234,841 15 8	..	
6,507 6 3	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty .. .. .	5,787 9 9	..	..	5,787 9 9	..	
197 4 6	Miscellaneous Grants and Subsidies .. .. .	335 12 10	..	..	335 12 10	..	
6,704 10 9		6,123 2 7	..	..	6,123 2 7	..	
10,630 12 6	Salaries and Honoraria— Legislative .. .. .	10,489 12 1	..	..	10,489 12 1	..	
4,062 10 0	Justice .. .. .	4,562 10 0	..	..	4,562 10 0	..	
2,395 4 2	Other Salaries .. .. .	2,692 19 7	..	..	2,692 19 7	..	
17,088 6 8		17,745 1 8	..	..	17,745 1 8	..	
38,144 14 6	Advances to other Governments .. .. .	36,675 9 1	19,594 11 1	..	17,080 18 0	..	
11,433 1 10	Other Special Acts .. .. .	11,477 14 0	..	..	11,477 14 0	..	
274,366 18 3	Total, Other Services .. .. .	306,863 3 0	19,594 11 1	..	287,268 11 11	..	
2,504,079 14 0	Total, Permanent Appropriations .. .. .	5,046,440 13 1	19,605 19 2	..	5,026,834 13 11	..	
2,504,079 14 0	Carried forward .. .. .	5,046,440 13 1	19,605 19 2	..	5,026,834 13 11	..	

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

THREE MONTHS ENDED 30TH JUNE, 1943.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£      s. d. 15,262,749 17 1	Brought forward .. .. .	£      s. d. .. .. .	£      s. d. 15,589,820 19 4
15,262,749 17 1	Carried forward .. .. .	.. .. .	15,589,820 19 4

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

## ACCOUNT—continued

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,504,079 14 0	Brought forward .. .. .	5,046,440 13 1	19,605 19 2	5,026,834 13 11			
	<b>Annual Appropriations,—</b>						
	<b>Vote—</b>						
15,404 9 2	Legislative .. .. .	15,716 19 6	128 14 7	15,588 4 11			
3,016 10 1	Prime Minister's Department .. .. .	4,321 5 8	46 0 11	4,275 4 9			
..	External Affairs .. .. .	28,989 7 10	1,331 2 8	27,658 5 2			
	<b>Finance—</b>						
16,448 5 7	Treasury .. .. .	18,289 3 7	2,475 2 7	15,814 1 0			
37,586 14 3	Customs .. .. .	41,178 13 1	1,246 9 3	39,932 3 10			
60,625 5 2	Land and Income Tax .. .. .	84,381 2 7	31,240 3 7	53,140 19 0			
26,738 11 5	Stamp Duties .. .. .	25,151 19 2	143 3 10	25,008 15 4			
13,979 11 11	Audit .. .. .	18,204 14 8	1,445 15 7	16,758 19 1			
155,378 8 4	<b>Total—Finance</b> .. .. .	187,205 13 1	36,550 14 10	150,654 18 3			
	<b>General Administration—</b>						
3,645 2 3	Public Service Commissioner's Office .. .. .	4,172 10 7	2 8 3	4,170 2 4			
97,914 12 2	Internal Affairs .. .. .	117,032 15 8	23,221 16 6	93,810 19 2			
34,434 17 1	Island Territories .. .. .	18,166 10 5	169 8 8	17,997 1 9			
57,231 9 8	Printing and Stationery .. .. .	46,350 15 3	..	46,350 15 3			
34,604 0 2	Marine .. .. .	38,404 8 1	1,181 9 8	37,222 18 5			
42,302 12 11	Labour .. .. .	27,493 11 10	846 2 5	26,652 9 5			
29,080 15 6	Native .. .. .	107,530 2 10	93 7 3	107,436 15 7			
9,630 10 5	Valuation .. .. .	12,513 16 10	33 15 0	12,480 1 10			
4,572 17 7	Electoral .. .. .	3,073 1 0	36 8 4	3,036 12 8			
5,660 16 8	Census and Statistics .. .. .	7,268 16 11	4 17 7	7,263 19 4			
Cr. 9,205 8 2	National Service .. .. .	66,307 16 6	90,182 18 6	Cr. 23,875 2 0			
309,872 6 3	<b>Total—General Administration</b> .. .. .	448,319 5 11	115,772 12 2	332,546 13 9			
	<b>Law and Order—</b>						
62,257 1 9	Justice and Prisons .. .. .	78,087 11 5	13,551 10 3	64,536 1 2			
1,996 12 10	Crown Law Office .. .. .	2,094 8 5	73 0 5	2,021 8 0			
93,865 14 9	Police .. .. .	37,555 18 2	1,638 3 3	35,917 14 11			
158,119 9 4	<b>Total—Law and Order</b> .. .. .	117,737 18 0	15,262 13 11	102,475 4 1			
342,186 1 7	<b>Maintenance of Public Works and Services</b> .. .. .	469,924 2 3	90,632 6 1	379,291 16 2			
	<b>Development of Primary and Secondary Industries—</b>						
69,900 5 5	Lands and Survey .. .. .	93,353 19 11	9,271 8 6	84,082 11 5			
189,195 19 10	Agriculture .. .. .	219,428 19 2	22,246 4 3	197,182 14 11			
333,687 3 2	Industries and Commerce, Tourist and Publicity .. .. .	307,470 14 1	12,772 4 5	294,698 9 8			
38,779 16 0	Scientific and Industrial Research .. .. .	46,537 11 6	3,203 8 11	43,334 2 7			
26,090 17 4	Mines .. .. .	21,779 3 4	4,090 2 5	17,689 0 11			
20,278 0 3	Transport .. .. .	23,612 9 10	9,459 2 0	14,153 7 10			
677,932 2 0	<b>Total—Development of Primary and Secondary Industries</b> .. .. .	712,182 17 10	61,042 10 6	651,140 7 4			
	<b>Social Services—</b>						
277,225 12 0	Health .. .. .	465,178 14 1	22,812 17 4	442,365 16 9			
149,088 5 3	Mental Hospitals .. .. .	160,810 6 2	4,480 4 9	156,330 1 5			
1,114,020 12 4	Education .. .. .	1,191,530 2 2	10,222 7 0	1,181,307 15 2			
224,722 12 8	War and other Pensions .. .. .	568,706 13 4	5,153 7 5	563,553 5 11			
87,113 9 1	National Provident and Friendly Societies .. .. .	90,978 17 11	2 0 0	90,976 17 11			
1,852,170 11 4	<b>Total—Social Services</b> .. .. .	2,477,204 13 8	42,670 16 6	2,434,533 17 2			
9,022 17 7	<b>Unauthorized Expenditure—</b> Services not provided for .. .. .	71,195 15 4	20 10 9	71,175 4 7			
3,523,102 15 8	<b>Total, Annual Appropriations</b> .. .. .	4,532,797 19 1	363,458 2 11	4,169,339 16 2			
6,027,182 9 8	Carried forward .. .. .	9,579,238 12 2	383,064 2 1	9,196,174 10 1			

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.									£	s. d.
15,262,749	17 1	Brought forward	..	..	..	..	..	..	..	15,589,820	19 4
<b>£15,262,749</b>	<b>17 1</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£15,589,820</b>	<b>19 4</b>

## DEPOSITS

£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
393,934	17 1	Cash	..	..	..	..	..	..	..	617,092	11 6	700,126	7 11
61,836	4 1	Imprests outstanding	..	..	..	..	..	..	..	83,033	16 5		
455,771	1 2												
4,977,192	19 3	Investment Accounts— Securities held	..	..	..	..	..	..	..	..	..	5,673,388	9 0
2,836,551	12 3	Deposits lodged	..	..	..	..	..	..	..	..	..	972,845	17 1
<b>£8,269,515</b>	<b>12 8</b>	<b>Totals</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£7,346,360</b>	<b>14 0</b>

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—*continued*ACCOUNT—*continued*

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d. 6,027,182 9 8	Brought forward .. .. .	£ s. d. 9,579,238 12 2	£ s. d. 383,064 2 1	£ s. d. 9,196,174 10 1
	<b>Balances at end of Three Months,—</b>			
1,219,526 4 5	Cash .. .. .		1,264,837 14 11	
1,493,621 3 0	Imprests outstanding .. .. .		1,617,808 14 4	2,882,646 9 3
2,713,147 7 5				
	<b>Investment Account—</b>			
6,522,420 0 0	Securities held .. .. .			3,511,000 0 0
<u>£15,262,749 17 1</u>	<b>Totals .. .. .</b>			<u>£15,589,820 19 4</u>

## ACCOUNT

£ s. d. 2,207,225 19 10	Deposits refunded .. .. .	£ s. d. .. .. .	£ s. d. 630,988 4 0
	<b>Balances at end of Three Months,—</b>		
615,943 13 11	Cash .. .. .	256,167 10 2	
275,173 2 2	Imprests outstanding .. .. .	82,486 10 10	338,654 1 0
891,116 16 1			
	<b>Investment Account—</b>		
5,171,172 16 9	Securities held .. .. .		6,376,718 9 0
<u>£8,269,515 12 8</u>	<b>Totals .. .. .</b>		<u>£7,346,360 14 0</u>

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
11,440	10 10	Cash .. .. .	77,672	12 0
119,541	6 5	Imprests outstanding .. .. .	237,056	17 6
130,981	17 3			
				314,729 9 6
1,938,845	0 0	Investment Account— Securities held .. .. .	..	..
..		Transfers from National Development Loans Account .. .. .	..	1,160,000 0 0
78 15 8		Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	4,908 19 3
437 15 0		Miscellaneous receipts .. .. .	..	2,026 18 7
549 12 9		Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	30 4 6
£2,070,893 0 8		Totals .. .. .		£1,481,695 11 10



Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—*continued*  
ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		<b>Annual Appropriations,—</b>						
		Vote—						
Cr. 19,503	15 8	Public Works, Departmental .. .. .	146,789	0 8	109,741	2 5	37,047	18 3
69,117	8 8	Railway-construction .. .. .	52,213	5 4	1,785	7 10	50,427	17 6
..	..	Housing Construction .. .. .	664,590	19 0	1,681	0 10	662,909	18 2
133,276	4 4	Public Buildings .. .. .	78,726	11 0	1	12 8	78,724	18 4
19,949	5 10	Education Buildings .. .. .	93,213	15 2	..	..	93,213	15 2
1,830	12 10	Lighthouses and Harbour Works .. .. .	743	17 10	..	..	743	17 10
12,309	12 10	Roads, &c. .. .. .	21,021	16 5	566	9 11	20,455	6 6
..	..	Soil Conservation and Rivers Control .. .. .	8,964	2 4	140	0 0	8,824	2 4
3,343	11 4	Lands, Miscellaneous .. .. .	8,443	8 11	3	14 6	8,439	14 5
38,761	6 5	Irrigation, Water-supply, and Drainage .. .. .	95,691	17 8	10,174	3 8	85,517	14 0
134,700	11 5	Linen Flax Development .. .. .	86,678	17 7	71,036	5 9	15,642	11 10
393,784	18 0		1,257,077	11 11	195,129	17 7	1,061,947	14 4
..	..	<b>Unauthorized Expenditure—</b>						
		Services not provided for .. .. .	4,519	6 11	..	..	4,519	6 11
393,784	18 0	<b>Total, Annual Appropriations</b> .. .. .	1,261,596	18 10	195,129	17 7	1,066,467	1 3
		<b>Balances at end of Three Months,—</b>						
10,387	12 9	Cash .. .. .	..	..	34,986	17 5	..	..
327,875	9 11	Imprests outstanding .. .. .	..	..	380,241	13 2	..	..
338,263	2 8						415,228	10 7
1,338,845	0 0	<b>Investment Account—</b>						
		Securities held .. .. .	..	..	..	..	..	..
£2,070,893	0 8	<b>Totals</b> .. .. .	..	..	..	..	£1,481,695	11 10

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
		Cash .. .. .	36,964	18 2
		Imprests outstanding .. .. .	22,393	0 0
3	3 2			59,357 18 2
..		Transfer from National Development Loans Account .. .. .	..	200,000 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
497,027	11 6	Sales of Electrical Energy .. .. .	499,384	4 3
4,693	4 8	Miscellaneous Receipts .. .. .	1,455	5 1
501,720	16 2			500,839 9 4
£501,723	19 4	Totals .. .. .	..	£760,197 7 6

## BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
1,859,375	0 0	Investment Account—	..	..	1,859,375	0 0
		Securities held .. .. .				
31,152	6 10	Finance Act, 1926, Section 8 (3),—	..	..	31,152	6 10
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .				
£1,890,527	6 10	Totals .. .. .	..	..	£1,890,527	6 10

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30th JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
358,979 7 9	Annual Appropriation,— Vote—Development of Water-power .. .. .	566,982 9 4		7,649 0 3		559,333 9 1	
..	Interest on Capital Liability .. .. .	..		..		190,401 8 11	
142,744 11 7	Balance at end of Three Months,— Cash .. .	..		..		10,462 9 6	
£501,723 19 4	Totals .. .. .	..		..		£760,197 7 6	

ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
31,152 6 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 Three Months,— Investment Account— Securities held .. .. .	1,859,375 0 0
£1,890,527 6 10	Totals .. .. .	£1,890,527 6 10

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1944.			
£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
672,532	16 10	Cash .. .. .								326,110	6 2		
8,481	6 6	Imprests outstanding .. .. .								5,184	10 8		
680,994	3 4											331,294	16 10
436,365	0 0	Investment Account— Securities held .. .. .										1,000,000	0 0
23,002	18 5	Sales and Capital Receipts .. .. .										27,089	10 10
15,981	16 0	Rents and Interest .. .. .										8,697	13 8
16,480	13 3	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .										20,474	10 11
8,777	14 7	Capital Receipts: Development of Small Farms .. .. .										11,013	19 11
Dr. 142	16 3	Receipts under Native Housing Act, 1935 .. .. .										1,379	5 9
318	16 1	Miscellaneous Receipts .. .. .										322	17 11
£1,181,778	5 5	Totals .. .. .										£1,400,272	15 10

## LOANS REDEMPTION

										£		s. d.	
£	s. d.	Balance at beginning of Year,—								£	s. d.	£	s. d.
24,490	10 11	Cash .. .. .								..	..	23,868	11 8
46,432,500	0 0	Securities issued in renewal or conversion of loans .. .. .								..	..	56,327,705	0 0
..	..	Securities issued to cover costs, charges, and expenses of conversion .. .. .								..	..	208,560	0 0
..	..	Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .								..	..	70,495	0 0
..	..	Death-duty Stock issued in exchange for ordinary stock .. .. .								..	..	1,135	0 0
3,640	0 0	Stock issued in exchange for Debentures .. .. .								..	..	12,105	0 0
..	..	Amounts received for Redemption of Securities from—								..	..	..	..
..	..	Housing Account .. .. .								..	..	210,646	0 6
..	..	Ordinary Revenue Account .. .. .								..	..	1,001	5 0
6,080	0 0	Samoan Loan Sinking Fund .. .. .								..	..	3	3 5
..	..	Samoan Treasury Account .. .. .								..	..	9,241	16 7
29,167	14 11	War Expenses Account .. .. .								..	..	..	..
£46,495,878	5 10	Totals .. .. .								..	..	£56,864,760	17 2

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
20,079	9 6	Land for Settlements .. .. .	27,111	4 11	44	10 7	27,066	14 4
Cr. 6,952	15 5	Small Farms Development .. .. .	123,173	12 9	67,678	5 4	55,495	7 5
30,177	15 11	Native Land Settlement .. .. .	157,531	18 4	176,635	18 4	Cr. 19,104	0 0
43,304	10 0		307,816	16 0	244,358	14 3	63,458	1 9
400,000	0 0	Interest on Capital Liability .. .. .					75,000	0 0
		Expenditure charged on proceeds of Sales of Lands,—					6	3 0
		Crown Lands .. .. .						
239,616	7 11	Balances at end of Three Months,—			159,575	17 8		
62,492	7 6	Cash .. .. .			102,232	13 5		
302,108	15 5	Imprests outstanding .. .. .					261,808	11 1
436,365	0 0	Investment Account—						
		Securities held .. .. .					1,000,000	0 0
£1,181,778	5 5	Totals .. .. .					£1,400,272	15 10

ACCOUNT

£	s. d.		£	s. d.
46,430,240	10 0	Securities renewed or converted .. .. .	56,327,705	0 0
		Premiums on conversion .. .. .	208,560	0 0
		Death-duty Stock exchanged or replaced by Ordinary Stock .. .. .	70,495	0 0
		Ordinary Stock exchanged for Death-duty Stock .. .. .	1,135	0 0
3,640	0 0	Debentures exchanged for Stock .. .. .	12,105	0 0
48,927	14 11	Securities redeemed at or before maturity .. .. .	242,213	15 0
13,070	0 11	Balance at end of Three Months,—		
		Cash .. .. .	2,547	2 1
£46,495,878	5 10	Totals .. .. .	£56,864,760	17 1

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

THREE MONTHS ENDED 30TH JUNE, 1943.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.
£ s. d. 49,022 19 10	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. . £ s. d. 14,155 14 0
200,000 0 0	Amounts transferred from the Consolidated Fund .. .. .	.. .. . 210,000 0 0
131 11 2	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	.. .. . 51 16 0
3,744 15 8 483 0 2	Amounts received from Local Bodies in respect of Advances,— Repayment of Advances .. .. . Interest .. .. .	4,961 0 3 554 18 0
4,227 15 10		5,515 18 3
348 15 0	Miscellaneous receipts .. .. .	.. .. . 278 4 3
£253,731 1 10	Totals .. .. .	£230,001 12 6

## NATIONAL DEVELOPMENT

£ s. d. 25,000 0 0	Balance at beginning of year,— Cash .. .. .	£ s. d. .. .. . £ s. d. 25,000 0 0
400,000 0 0	National Development Loans Act, 1941, Section 3,— Stock issued .. .. .	.. .. . 1,564,000 0 0
£425,000 0 0	Totals .. .. .	£1,589,000 0 0

## PUBLIC DEBT

£ s. d. 276,278 5 4	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. . £ s. d. 909,312 10 5
..	Repayment of 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, 1944 (on account) .. .. .	.. .. . 780,000 0 0
£276,278 5 4	Totals .. .. .	£1,689,312 10 5

## REMITTANCES TO

£ s. d. 3,825,937 10 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£ s. d. .. .. . £ s. d. 2,489,377 10 0
..	Amount in the hands of the Reserve Bank of New Zealand for remittance ..	.. .. . 1,383,195 0 0
£3,825,937 10 0	Totals .. .. .	£3,872,572 10 0

## RESERVE FUND

£ s. d. 81,594 19 11	Balances at beginning of Year,— Cash .. .. .	£ s. d. .. .. . £ s. d. 31,037 11 4
1,403,410 15 11	Investment Account— Securities held .. .. .	.. .. . 1,615,692 1 5
1,170 17 1 275 0 0	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. . Repayments of Loans made to Local Authorities .. .. .	2,951 7 9 325 0 0
1,445 17 1		3,276 7 9
..	Interest on Investments .. .. .	.. .. . 29,353 0 1
94,102 13 11	Exchange adjustment .. .. .	.. .. .
£1,580,554 6 10	Totals .. .. .	£1,679,359 0 7

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ 186,129 s. d. 5 0	Annual Appropriation,— Vote—Main Highways .. .. .	£ 224,588 s. d. 10 4	£ 5,302 s. d. 11 7	£ 219,285 s. d. 18 9
1,506 3 3	Payments to Local Authorities in lieu of Special Road Fees ..	..	..	1,067 17 3
1,772 7 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	..
180 0 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	745 12 7	745 12 7
1,952 7 1				
64,143 6 6	Balance at end of Three Months,— Cash .. .. .	..	..	8,902 3 11
£253,731 1 10	Totals .. .. .	..	..	£230,001 12 6

LOANS ACCOUNT

£ s. d.	National Development Loans Act, 1941,— Transfers to—	£ s. d.	£ s. d.
..	Electric Supply Account .. .. .	200,000 0 0	..
..	Public Works Account .. .. .	1,160,000 0 0	..
100,000 0 0	State Coal-mines Account .. .. .	30,000 0 0	..
30,000 0 0	State Forests Account .. .. .	49,000 0 0	..
130,000 0 0			1,439,000 0 0
295,000 0 0	Balance at end of Three Months,— Cash .. .. .	..	150,000 0 0
£425,000 0 0	Totals .. .. .	..	£1,589,000 0 0

REPAYMENT ACCOUNT

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932,—	Nominal Value. £ s. d.	£ s. d.
750 0 0	Debentures .. .. .	219,075 0 0	219,075 0 0
..	Stock .. .. .	1,353,215 0 0	1,353,215 0 0
..	Death-duty Stock .. .. .	77,085 0 0	77,085 0 0
750 0 0		1,649,375 0 0	1,649,375 0 0
275,528 5 4	Balance at end of Three Months,— Cash .. .. .	..	39,937 10 5
£276,278 5 4	Totals .. .. .	..	£1,689,312 10 5

LONDON ACCOUNT

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.
3,825,937 10 0		3,872,572 10 0
£3,825,937 10 0	Totals .. .. .	£3,872,572 10 0

ACCOUNT

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses .. .. .	£ s. d.	£ s. d.	£ s. d.
1 12 0		..	13 13 9	Cr. 13 13 9
8,039 5 0	Balances at end of Three Months,— Cash .. .. .	..	..	5,518 9 7
1,572,513 9 10	Investment Account— Securities held .. .. .	..	..	1,673,854 4 9
£1,580,554 6 10	Totals .. .. .	..	..	£1,679,359 0 7

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the SOCIAL

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
		<b>Balances at beginning of Year,—</b>		
2,081,533	12 2	Cash .. .. .	437,319	10 9
5,267	2 7	Imprests outstanding .. .. .	7,818	19 7
<hr/>				
2,086,800	14 9			445,138 10 4
		<b>Investment Account—</b>		
1,000,000	0 0	Securities held .. .. .	..	2,500,000 0 0
		<b>Social Security Charge .. .. .</b>	3,362,592	5 11
2,046,324	2 6	Registration Fee .. .. .	260,450	8 5
240,102	12 2	Penalty for late payment of Fee .. .. .	6,443	15 0
4,815	7 9	Fines .. .. .	9	10 0
31	7 0	Miscellaneous receipts .. .. .	1,381	14 2
572	15 4			3,630,877 13 6
<hr/>				
2,291,846	4 9			
		<b>Receipts due to Employment Promotion Fund .. .. .</b>	..	669 7 2
<hr/>				
403	4 0			
<hr/>				
£5,379,050	3 6	<b>Totals .. .. .</b>	..	£6,576,685 11 0

## STATE COAL-

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
29,443	17 4	Cash .. .. .	47,803	2 10		
..		Imprests outstanding .. .. .	5,200	0 0	53,003 2 10	
<hr/>						
29,443	17 4					
		<b>Transfers from National Development Loans Account .. .. .</b>	..		30,000 0 0	
100,000	0 0	Miscellaneous receipts .. .. .	..		12,754 16 7	
24	0 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		202,003 1 7	
166,453	1 8	<b>Housing and other Loans,—</b>				
		Repayment of Principal and Interest .. .. .	..		1,576 18 6	
1,429	18 3					
<hr/>						
£297,350	17 3	<b>Totals .. .. .</b>	..		£299,337 19 6	

## STATE FORESTS

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
31,080	4 8	Cash .. .. .	30,694	12 10		
1,571	7 1	Imprests outstanding .. .. .	3	5 10	30,697 18 8	
<hr/>						
32,651	11 9					
		<b>Transfers from National Development Loans Account .. .. .</b>	..		49,000 0 0	
30,000	0 0	Miscellaneous receipts .. .. .	..		1,137 18 10	
16	15 0	State Forests Revenue .. .. .	..		66,839 8 5	
56,781	0 9					
<hr/>						
£119,449	7 6	<b>Totals .. .. .</b>	..		£147,675 5 11	



Three Months ended 30th JUNE, 1944, compared with the three Months ended 30th JUNE, 1943—continued

SECURITY FUND

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
73,567 0 6	Vote—Administration Expenses and Emergency Benefits ..	113,409 8 2	1,030 1 2	112,379 7 0
741,495 11 6	„ Medical, Hospital, &c., Benefits .. ..	977,791 6 11	9,190 3 6	968,601 3 5
40 19 0	Unauthorized Expenditure—			
	Services not provided for .. ..	35 15 1	..	35 15 1
815,103 11 0		1,091,236 10 2	10,220 4 8	1,081,016 5 6
	Social Security Act, 1938, Section 106 (1),—			
	Monetary Benefits—			
670,388 15 5	Age-benefits .. ..	1,278,780 10 10	1,044 4 2	1,277,736 6 8
80,270 2 3	Invalidity Benefits .. ..	177,845 3 5	214 9 3	177,630 14 2
67,951 6 4	Widows' Benefits .. ..	79,054 18 9	2,458 19 5	76,595 19 4
Cr. 3,602 16 2	Sickness Benefits .. ..	..	1,839 8 3	Cr. 1,839 8 3
56,639 8 8	Family Benefits .. ..	73,721 10 9	38 8 10	73,683 1 11
6,165 8 5	Miners' Benefits .. ..	12,464 0 5	..	12,464 0 5
1,562 4 5	Orphans' Benefits .. ..	3,820 18 3	12 10 0	3,808 8 3
6 16 6	Maori War Benefits .. ..	Cr. 31 19 7	44 4 9	Cr. 75 15 4
Cr. 251 18 6	Unemployment Benefits .. ..	205,190 17 0	7 11 6	205,183 5 6
156,011 18 3	Universal Superannuation .. ..			
1,035,141 5 7		1,830,846 8 10	5,659 16 2	1,825,186 12 8
	Balances at end of Three Months,—			
425,499 5 1	Cash .. ..		967,123 19 3	
2,103,306 1 10	Imprests outstanding .. ..		1,703,358 13 7	2,670,482 12 10
2,528,805 6 11				
	Investment Account—			
1,000,000 0 0	Securities held .. ..			1,000,000 0 0
£5,379,050 3 6	Totals .. ..			£6,576,685 11 0

MINES ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.
158,550 14 0	Vote—State Coal-mines .. ..	170,107 0 0
36,532 11 2	Unauthorized Expenditure—	
	Services not provided for .. ..	524 19 5
195,083 5 2		170,631 19 5
..	Interest on Capital Liability .. ..	8,215 18 6
162 10 0	Social Security Charge .. ..	
243 15 0	National Security Tax .. ..	
	Balances at end of Three Months,—	
8,516 2 5	Cash .. ..	14,576 0 9
93,345 4 8	Imprests outstanding .. ..	105,914 0 10
101,861 7 1		120,490 1 7
£297,350 17 3	Totals .. ..	£299,337 19 6

ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.
82,682 8 6	Vote—State Forest Service .. ..	115,042 14 8
..	Unauthorized expenditure—	
	Services not provided for .. ..	82 5 2
82,682 8 6		115,124 19 10
	Balances at end of Three Months,—	
7,401 5 11	Cash .. ..	1,339 8 4
29,365 13 1	Imprests outstanding .. ..	31,210 17 9
36,766 19 0		32,550 6 1
£119,449 7 6	Totals .. ..	£147,675 5 11

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
WAR DAMAGE

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 20TH JUNE, 1944.	
£	s. d.		£	s. d.
69,802	11 3	Balances at beginning of Year,—	85,931	12 7
574	17 1	Cash .. .. .	..	..
70,377	8 4	Imprests outstanding .. .. .	..	..
2,250,000	0 0	Investment Account—	3,800,000	0 0
269,034	9 3	Securities held .. .. .	82,403	2 3
£2,589,411	17 7	Premiums .. .. .	..	..
		Totals .. .. .	£3,968,334	14 10

## WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
3,674,933	10 9	Balances at beginning of Year,—	1,333,361	0 1	7,929,771	1 8
5,875,934	10 5	Cash .. .. .	6,596,410	1 7	..	..
9,550,868	1 2	Imprests outstanding .. .. .	..	..	1,000,000	0 0
		Investment Account—	..	..	..	..
		Securities held .. .. .	..	..	..	..
7,398,045	0 0	New Zealand Loans Act, 1932,—	2,490,910	0 0	10,822,715	11 0
10,761,330	0 0	War Expenses Act, 1939, Section 3—	4,927,630	0 0	..	..
977	15 0	Advance subscriptions .. .. .	615	11 0	..	..
937,575	0 0	Stock issued .. .. .	1,391,060	0 0	..	..
3,869,312	10 0	Interest-free Stock issued .. .. .	2,012,500	0 0	..	..
22,967,240	5 0	Stock issued (National Savings) .. .. .	..	..	..	..
		Memorandum of Security issued .. .. .	..	..	..	..
535,796	18 8	War Taxation,—	1,619,614	1 11	10,405,472	6 1
643,616	4 11	Income-tax .. .. .	644,331	15 1	..	..
162,410	17 0	Estate Duty .. .. .	198,953	18 4	1,598,069	9 4
60,476	1 11	Succession Duty .. .. .	55,628	15 5	..	..
576,030	7 3	Gift Duty .. .. .	655,817	16 0	..	..
236,931	8 1	Customs Duties .. .. .	244,935	12 3	..	..
1,620,812	15 4	Beer Duty .. .. .	1,766,836	10 4	..	..
100,000	0 0	Sales-tax .. .. .	150,000	0 0	..	..
3,077,536	9 10	Postage .. .. .	5,045,653	9 2	..	..
25,710	0 9	National Security Tax .. .. .	23,700	7 7	..	..
7,039,321	3 9	Miscellaneous .. .. .	..	..	..	..
10,987	19 11	Reciprocal Aid,—	..	..	..	..
		Lend-lease .. .. .	..	..	..	..
4,731	4 1	Miscellaneous receipts,—	2,173	0 3	6,490	10 8
16,641	5 5	Navy .. .. .	10	10 0	..	..
6,112	14 4	Army .. .. .	4,189	7 2	..	..
1,207	5 6	Air .. .. .	117	13 3	..	..
133	1 6	Donations .. .. .	..	..	..	..
28,825	10 10	General .. .. .	..	..	..	..
1,263	14 10	Rehabilitation,—	9,813	9 3	9,813	9 3
106	0 0	Repayment of Advances .. .. .	..	..	..	..
1,369	14 10	Donations .. .. .	..	..	..	..
£39,598,612	15 6	Totals .. .. .	..	..	£31,772,332	8 0

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

## FUND

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d. 2 17 10	Annual Appropriation,— Vote—War Damage .. .. .	£ s. d. 0 6 10	£ s. d. .. .. .	£ s. d. 0 6 10
151,861 7 0	Balances at end of Three Months,— Cash .. .. .	.. .. .	4,401 16 0	.. .. .
9,547 12 9	Imprests outstanding .. .. .	.. .. .	3,932 12 0	8,334 8 0
161,408 19 9	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,960,000 0 0
2,428,000 0 0	Totals .. .. .	.. .. .	.. .. .	£3,968,334 14 10
£2,589,411 17 7				

## ACCOUNT

£ s. d.	War Expenses Act, 1939,—	£ s. d.	£ s. d.
428,432 17 1	Subdivision I: Navy .. .. .	.. .. .	591,588 18 9
9,664,861 15 11	Subdivision II: Army .. .. .	.. .. .	3,950,605 10 3
1,730,383 3 7	Subdivision III: Air .. .. .	.. .. .	2,758,980 0 3
5,947,161 5 1	Subdivision IV: Civil .. .. .	.. .. .	2,581,544 17 11
21,128 11 1	Subdivision V: Rehabilitation .. .. .	.. .. .	99,985 14 10
3,534,209 1 8	Subdivision VI: Reverse Lend-lease .. .. .	.. .. .	4,644,554 9 4
29,167 14 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .
413,120 1 4	Balances at end of Three Months,— Cash .. .. .	1,913,985 7 0	.. .. .
13,830,148 4 10	Imprests outstanding .. .. .	14,231,087 9 8	16,145,072 16 8
14,243,268 6 2	Investment Account— Securities held .. .. .	.. .. .	1,000,000 0 0
4,000,000 0 0	Totals .. .. .	.. .. .	£31,772,332 8 0
£30,598,612 15 6			

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,372,574	9 10	Cash .. .. .	808,020	18 10
65,772	13 1	Imprests outstanding .. .. .	189,338	12 1
1,438,347	2 11			997,359 10 11
		Investment Account—		
1,400,000	0 0	Securities held .. .. .	2,000,000	0 0
13,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	8,597	8 6
1,413,250	17 8			2,008,597 8 6
3,049,165	7 3	Railway Revenue .. .. .		2,826,062 13 2
		Railways Employees' Sick Benefit Fund,—		
615	0 0	Subsidy from Working Railways Account .. .. .		615 0 0
£5,901,378	7 10	Totals .. .. .		£5,832,634 12 7

## PUBLIC ACCOUNT CASH BALANCE

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr.1,180,000	0 0	Cash .. .. .	Dr.125,000	0 0
1,180,000	0 0	Investment Account—	125,000	0 0
		Securities held .. .. .		
		Totals .. .. .		

Three Months ended 30th JUNE 1944, compared with the Three Months ended 30th JUNE, 1943—continued

WAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,213,836 6 8	Annual Appropriations,—						
5,872 19 7	Vote—						
	Working Railways .. .. .	2,645,205 14 3	83,840 9 4		2,561,365 4 11		
	Railway Improvements and Additions to Open Lines ..	10,590 12 0	47 9 9		10,543 2 3		
2,219,709 6 3		2,655,796 6 3	83,887 19 1		2,571,908 7 2		
422,711 8 11	Interest on Capital Moneys expended on Railways (on account)	..	..		300,000 0 0		
615 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..		615 0 0		
	Balances at end of Three Months,—						
739,298 16 4	Cash .. .. .	..	79,189 7 6				
655,792 18 8	Imprests outstanding .. .. .	..	872,324 9 5		951,513 16 11		
1,395,091 15 0							
	Investment Account—						
1,850,000 0 0	Securities held .. .. .	..	2,000,000 0 0				
13,250 17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,597 8 6		2,008,597 8 6		
1,863,250 17 8							
£5,901,378 7 10	Totals .. .. .	..	..		£5,832,634 12 7		

INVESTMENT ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.			
		Dr.		Cr.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Dr. 475,000 0 0	Balances at end of Three Months,—				
	Cash .. .. .	..	..	Dr. 125,000 0 0	
475,000 0 0	Investment Account—				
	Securities held .. .. .	..	..	125,000 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,  
28th August, 1944.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.

NOTE.—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.

## SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1944

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,264,837	14 11	1,617,808	14 4	2,882,646	9 3
Deposits Account .. .. .	256,167	10 2	82,486	10 10	338,654	1 0
	1,521,005	5 1	1,700,295	5 2	3,221,300	10 3
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	34,986	17 5	380,241	13 2	415,228	10 7
<b>ELECTRIC SUPPLY ACCOUNT</b> .. .. .	10,462	9 6	..	..	10,462	9 6
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	159,575	17 8	102,232	13 5	261,808	11 1
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	2,547	2 2	..	..	2,547	2 2
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	8,902	3 11	..	..	8,902	3 11
<b>NATIONAL DEVELOPMENT LOANS ACCOUNT</b> .. .. .	<del>150,000</del>	<del>0 0</del>	..	..	150,000	0 0
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	39,937	10 5	..	..	39,937	10 5
<b>RESERVE FUND ACCOUNT</b> .. .. .	5,518	9 7	..	..	5,518	9 7
<b>SOCIAL SECURITY FUND</b> .. .. .	967,123	19 3	1,703,358	13 7	2,670,482	12 10
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	14,576	0 9	105,914	0 10	120,490	1 7
<b>STATE FORESTS ACCOUNT</b> .. .. .	1,339	8 4	31,210	17 9	32,550	6 1
<b>SURPLUS ACCOUNT</b> .. .. .	4,916,727	6 5	..	..	4,916,727	6 5
<b>WAR DAMAGE FUND</b> .. .. .	4,401	16 0	3,932	12 0	8,334	8 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	1,913,985	7 0	14,231,087	9 8	16,145,072	16 8
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	79,189	7 6	872,324	9 5	951,513	16 11
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	Dr.125,000	0 0	..	..	Dr. 125,000	0 0
<b>Totals</b> .. .. .	9,705,279	1 0	19,130,597	15 0	28,835,876	16 0

\* These credit balances include Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

## SUMMARY of INVESTMENTS held at 30th JUNE, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	3,511,000	0 0	..	..	3,511,000	0 0
Deposits Account .. .. .	4,202,975	0 0	2,173,743	9 0	6,376,718	9 0
	7,713,975	0 0	2,173,743	9 0	9,887,718	9 0
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b> .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
<b>RESERVE FUND ACCOUNT</b> .. .. .	300,000	0 0	1,373,854	4 9	1,673,854	4 9
<b>SOCIAL SECURITY FUND</b> .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
<b>WAR DAMAGE FUND</b> .. .. .	3,960,000	0 0	..	..	3,960,000	0 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	2,000,000	0 0	8,597	8 6	2,008,597	8 6
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	..	..	125,000	0 0	125,000	0 0
<b>Totals</b> .. .. .	16,973,975	0 0	5,540,570	2 3	22,514,545	2 3

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