



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, NOVEMBER 9, 1944  
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WELLINGTON, WEDNESDAY, NOVEMBER 15, 1944

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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE

OF THE  
PUBLIC ACCOUNT

OF  
NEW ZEALAND

FOR THE  
SIX MONTHS ENDED 30TH SEPTEMBER, 1944

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.								SIX MONTHS ENDED 30TH SEPTEMBER, 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				
639,069	16 9											1,571,069	14 9		
5,569,420	0 0	Investment Account— Securities held .. .. .												2,670,000	0 0
		Taxation,—													
								£	s. d.						
3,600,762	13 4	Customs .. .. .	..	..	..	..	..	3,975,700	18 10						
934,153	12 11	Beer Duty .. .. .	..	..	..	..	..	1,011,365	15 9						
1,675,497	18 4	Sales Tax .. .. .	..	..	..	..	..	1,819,127	10 8						
62,736	19 8	Film-hire Tax .. .. .	..	..	..	..	..	67,374	1 8						
984,177	1 6	Highways .. .. .	..	..	..	..	..	980,264	3 6						
1,050,587	12 0	Stamp Duties .. .. .	..	..	..	..	..	1,036,450	10 11						
67,992	13 1	Land-tax .. .. .	..	..	..	..	..	55,541	6 8						
6,482,558	1 0	Income-tax .. .. .	..	..	..	..	..	7,809,070	8 11						
44,491	13 10	Miscellaneous .. .. .	..	..	..	..	..	44,131	19 4						
14,902,958	5 8									16,799,026	16 3				
		Interest,—													
		On Capital Liability—													
1,467,711	8 11	Working Railways .. .. .	..	..	..	..	..	600,000	0 0						
336,000	0 0	Postal and Telegraph .. .. .	..	..	..	..	..	342,000	0 0						
182,932	3 6	Other Accounts .. .. .	..	..	..	..	..	715,792	10 6						
95,775	14 3	On the Public Debt Redemption Fund .. .. .	..	..	..	..	..	132,493	6 5						
		On other Public Moneys .. .. .	..	..	..	..	..	822,204	8 11						
2,082,419	6 8									2,612,490	5 10				
		Other Receipts,—													
109,823	14 10	Registration and other Fees .. .. .	..	..	..	..	..	123,508	17 6						
162,715	1 4	Territorial Revenue .. .. .	..	..	..	..	..	137,439	6 11						
88,385	2 3	Island Territories .. .. .	..	..	..	..	..	53,544	3 8						
56,434	5 9	Justice .. .. .	..	..	..	..	..	40,364	6 4						
56,953	2 2	Marine .. .. .	..	..	..	..	..	57,653	16 7						
		Native .. .. .	..	..	..	..	..	1,219	2 6						
385,501	16 0	Profits of Trading Institutions .. .. .	..	..	..	..	..	977,353	1 11						
112,748	8 6	Printing and Stationery .. .. .	..	..	..	..	..	128,723	10 3						
76	17 7	Stamp Duties .. .. .	..	..	..	..	..	77	6 9						
33,800	15 6	Tourist and Health Resorts .. .. .	..	..	..	..	..	50,505	14 3						
120,260	3 5	Miscellaneous .. .. .	..	..	..	..	..	96,171	11 8						
1,126,699	7 4									1,666,560	18 4				
24,320,566	16 5	Carried forward .. .. .	..	..	..	..	..	..	..					25,319,147	15 2

Nov. 15]

## THE NEW ZEALAND GAZETTE

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Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
12,106 13 11	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	14,105 6 3	..	..	..	14,105 6 3	
5,476,356 5 9	Debt Services— Interest .. .. .	8,360,269 5 4	..	..	..	8,360,269 5 4	
3,500 0 0	Amortization of Debt— Sinking Fund .. .. .	..	..	..	..	..	
1,000,000 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,750,000 0 0	..	..	..	1,750,000 0 0	
1,000 0 0	Transfer to Loans Redemption Account .. .. .	1,646 5 0	..	..	..	1,646 5 0	
44,773 2 11	Administration and Management .. .. .	60,314 0 2	..	..	..	60,314 0 2	
Cr. 1,331 6 11	Payments on Guaranteed Loans .. .. .	..	2,054 15 4	..	..	Cr. 2,054 15 4	
6,524,298 1 9	Total, Debt Services .. .. .	10,172,229 10 6	2,054 15 4	..	..	10,170,174 15 2	
836,159 14 9	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c. .. .. .	794,579 0 9	..	..	..	794,579 0 9	
10,007 6 3	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty .. .. .	9,285 12 9	..	..	..	9,285 12 9	
3,284 4 9	Miscellaneous Grants and Subsidies .. .. .	3,867 13 6	..	..	..	3,867 13 6	
13,291 11 0	Total, Grants and Subsidies .. .. .	13,153 6 3	..	..	..	13,153 6 3	
20,620 12 6	Salaries and Honoraria— Legislative .. .. .	20,761 19 7	..	..	..	20,761 19 7	
8,125 0 0	Justice .. .. .	9,004 3 5	..	..	..	9,004 3 5	
4,992 4 2	Other Salaries .. .. .	5,543 10 9	..	..	..	5,543 10 9	
33,737 16 8	Total, Salaries and Honoraria .. .. .	35,309 13 9	..	..	..	35,309 13 9	
Cr. 57,480 3 1	Advances to other Governments .. .. .	176,227 14 4	134,326 7 8	..	..	41,901 6 8	
1,513,899 2 7	Other Special Acts .. .. .	38,834 7 2	..	..	..	38,834 7 2	
2,339,608 1 11	Total, Other Services .. .. .	1,058,104 2 3	134,326 7 8	..	..	923,777 14 7	
8,876,012 17 7	Total, Permanent Appropriations .. .. .	11,244,438 19 0	136,381 3 0	..	..	11,108,057 16 0	
8,876,012 17 7	Carried forward .. .. .	11,244,438 19 0	136,381 3 0	..	..	11,108,057 16 0	

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

SIX MONTHS ENDED 30TH SEPT., 1943.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£ s. d.		£ s. d.	£ s. d.
24,320,566 16 5	Brought forward .. .. .	..	25,319,147 15 2
24,320,566 16 5	Carried forward .. .. .	..	25,319,147 15 2

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,876,012 17 7	Brought forward .. .. .	11,244,438 19 0	136,381 3 0	11,108,057 16 0			
	<b>Annual Appropriations,—</b>						
	<b>Vote—</b>						
64,411 7 2	Legislative .. .. .	33,933 13 8	131 19 8	33,801 14 0			
7,601 8 9	Prime Minister's Department .. .. .	11,081 4 0	114 9 1	10,966 14 11			
47,113 17 0	External Affairs .. .. .	76,925 2 0	4,769 6 2	72,155 15 10			
	<b>Finance—</b>						
16,945 5 4	Treasury .. .. .	39,751 1 11	56,924 1 3	Cr. 17,172 19 4			
77,249 9 10	Customs .. .. .	83,005 6 9	6,365 12 4	76,639 14 5			
82,539 2 4	Land and Income Tax .. .. .	172,099 19 6	64,018 7 7	108,081 11 11			
50,656 6 1	Stamp Duties .. .. .	51,216 4 1	483 6 9	50,732 17 4			
29,659 6 1	Audit .. .. .	37,405 14 0	6,114 0 10	31,291 13 2			
257,069 9 8	<b>Total—Finance</b> .. .. .	383,478 6 3	133,905 8 9	249,572 17 6			
	<b>General Administration—</b>						
7,935 3 10	Public Service Commissioner's Office .. .. .	9,523 8 3	7 16 1	9,515 12 2			
200,414 19 5	Internal Affairs .. .. .	250,183 11 3	34,512 14 9	215,670 16 6			
54,692 19 4	Island Territories .. .. .	95,439 9 0	7,970 0 1	87,469 8 11			
157,822 14 1	Printing and Stationery .. .. .	168,338 18 10	..	168,338 18 10			
78,052 8 0	Marine .. .. .	94,449 4 9	3,526 6 3	90,922 18 6			
105,814 7 10	Labour .. .. .	87,714 7 1	1,838 8 10	85,875 18 3			
128,994 5 0	Native .. .. .	144,474 13 6	2,356 11 11	142,118 1 7			
18,719 18 3	Valuation .. .. .	26,572 2 1	5,303 15 0	21,268 7 1			
18,848 5 11	Electoral .. .. .	5,300 9 0	94 10 10	5,205 18 2			
12,880 11 7	Census and Statistics .. .. .	14,325 15 1	15 1 2	14,310 13 11			
Cr. 92,527 9 4	National Service .. .. .	160,085 4 5	181,149 9 8	Cr. 21,064 5 3			
..	Rehabilitation .. .. .	18,833 19 0	14 14 7	18,819 4 5			
691,648 3 11	<b>Total—General Administration</b> .. .. .	1,075,241 2 3	236,789 9 2	838,451 13 1			
	<b>Law and Order—</b>						
129,560 19 5	Justice and Prisons .. .. .	169,359 13 7	39,643 5 5	129,716 8 2			
4,327 1 5	Crown Law Office .. .. .	4,177 15 2	79 5 8	4,098 9 6			
290,030 2 1	Police .. .. .	293,188 5 0	4,016 2 1	289,172 2 11			
423,918 2 11	<b>Total—Law and Order</b> .. .. .	466,725 13 9	43,738 13 2	422,987 0 7			
433,556 2 0	<b>Maintenance of Public Works and Services</b> .. .. .	1,157,125 18 5	517,070 0 8	640,055 17 9			
	<b>Development of Primary and Secondary Industries—</b>						
..	Organization for National Development .. .. .	384 1 5	..	384 1 5			
153,187 13 9	Lands and Survey .. .. .	207,904 11 10	26,538 18 9	181,365 13 1			
507,378 9 11	Agriculture .. .. .	587,859 9 3	57,654 0 3	530,205 9 0			
510,179 12 7	Industries and Commerce, Tourist and Publicity .. .. .	585,942 18 5	67,128 6 5	518,814 12 0			
88,893 12 11	Scientific and Industrial Research .. .. .	105,439 0 11	24,468 3 11	80,970 17 0			
46,732 4 6	Mines .. .. .	60,427 16 4	10,569 18 2	49,857 18 2			
49,810 5 10	Transport .. .. .	50,413 6 9	11,824 1 4	38,589 5 5			
1,356,181 19 6	<b>Total—Development of Primary and Secondary Industries</b> .. .. .	1,598,371 4 11	198,183 8 10	1,400,187 16 1			
	<b>Social Services—</b>						
748,099 2 6	Health .. .. .	1,066,883 11 1	70,796 5 6	996,087 5 7			
286,417 15 1	Mental Hospitals .. .. .	352,236 9 6	59,747 12 6	292,488 17 0			
2,348,642 1 7	Education .. .. .	2,655,524 16 1	23,199 7 3	2,632,325 8 10			
932,702 14 4	War and other Pensions .. .. .	1,462,118 10 0	14,685 16 6	1,447,432 13 6			
93,403 3 2	National Provident and Friendly Societies .. .. .	96,379 9 2	17 0 4	96,362 8 10			
4,409,264 16 8	<b>Total—Social Services</b> .. .. .	5,633,142 15 10	168,446 2 1	5,464,696 13 9			
7,791 17 1	<b>Unauthorized Expenditure—</b> Services not provided for .. .. .	93,033 9 8	55 11 3	92,977 18 5			
7,698,557 4 8	<b>Total, Annual Appropriations</b> .. .. .	10,529,058 10 9	1,303,204 8 10	9,225,854 1 11			
16,574,570 2 3	Carried forward .. .. .	21,773,497 9 9	1,439,585 11 10	20,333,911 17 11			

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
24,320,566	16 5	Brought forward .. .. .	..	25,319,147 15 2
..	..	Public Revenues Act, 1926, Section 61— Temporary transfer to State Coal-mines Account repaid .. .. .	..	200,000 0 0
24,320,566	16 5	Totals .. .. .	..	£25,519,147 15 2

## DEPOSITS

Balances at beginning of Year,—			Balances at beginning of Year,—	
£	s. d.		£	s. d.
393,934	17 1	Cash .. .. .	617,092	11 6
61,836	4 1	Imprests outstanding .. .. .	83,033	16 5
455,771	1 2			700,126 7 11
4,977,192	19 3	Investment Accounts— Securities held .. .. .	..	5,673,388 9 0
4,296,390	3 5	Deposits lodged .. .. .	..	2,261,524 1 0
9,729,354	3 10	Totals .. .. .	..	£8,635,038 17 11

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued  
**ACCOUNT—continued**

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
16,574,570 2 3	Brought forward .. .. .	21,773,497 9 9	1,439,585 11 10	20,333,911 17 11			
..	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account .. .. .	..	..	200,000 0 0			
1,000,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	..			
1,134,090 3 6	<b>Balances at end of Six Months,—</b>						
1,907,706 10 8	Cash .. .. .	..	778,857 6 6				
	Imprests outstanding .. .. .	..	1,185,378 10 9				
3,041,796 14 2				1,964,235 17 3			
3,704,200 0 0	<b>Investment Account—</b> Securities held .. .. .	..	..	3,021,000 0 0			
£24,320,566 16 5	<b>Totals .. .. .</b>	..	..	£25,519,147 15 2			

**ACCOUNT**

£ s. d.		£ s. d.	£ s. d.
3,325,572 2 5	Deposits refunded .. .. .	..	1,618,649 5 7
453,676 7 10	<b>Balances at end of Six Months,—</b>		
142,517 18 6	Cash .. .. .	454,954 5 3	
	Imprests outstanding .. .. .	139,716 18 1	
596,194 6 4			594,671 3 4
5,807,587 15 1	<b>Investment Accounts—</b> Securities held .. .. .	..	6,421,718 9 0
£9,729,354 3 10	<b>Totals .. .. .</b>	..	£8,635,038 17 11

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
		Investment Account—		
		Securities held .. .. .		
1,938,845	0 0			
		Transfers from National Development Loans Account .. .. .		3,004,000 0 0
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
1,770	6 1	Repayment of Loans .. .. .		4,908 19 3
		Finance Act, 1932, Section 7 (4),—		
2,351	9 3	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		2,432 16 5
		Miscellaneous Receipts .. .. .		4,240 5 7
376	1 2			
£2,074,324	13 9	Totals .. .. .		£3,330,311 10 9



Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued  
ACCOUNT

SIX MONTHS ENDED 30TH SEPT. 1943. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		<b>Annual Appropriations,—</b>						
		Vote—						
		Public Works, Departmental .. .. .	321,078	0 7	172,200	2 8	148,877	17 11
Cr. 16,551	16 11	Railway-construction .. .. .	144,939	4 10	17,912	9 3	127,026	15 7
140,017	3 4	Housing Construction .. .. .	1,980,762	6 0	84,667	8 2	1,896,094	17 10
79,586	12 4	Public Buildings .. .. .	219,132	2 4	24	13 1	219,107	9 3
276,237	17 6	Education Buildings .. .. .	173,248	15 9	2,333	12 11	170,915	2 10
75,322	7 11	Lighthouses and Harbour-works .. .. .	3,551	13 0	8	2 1	3,543	10 11
6,183	4 6	Roads, &c. .. .. .	48,560	5 6	2,439	19 0	46,120	6 6
5,242	9 10	Soil Conservation and Rivers Control .. .. .	22,658	14 4	1,930	5 8	20,728	8 8
1,067	3 7	Lands, Miscellaneous .. .. .	15,817	10 2	51	4 6	15,766	5 8
26,448	19 0	Irrigation, Water-supply, and Drainage .. .. .	246,184	7 5	24,933	13 10	221,250	13 7
106,083	3 5	Linen Flax Development .. .. .	215,839	12 3	236,454	14 3	Cr. 20,615	2 0
122,151	7 11							
821,788	12 5		3,391,772	12 2	542,956	5 5	2,848,816	6 9
		Unauthorized Expenditure—						
		Services not provided for .. .. .	4,811	15 1			4,811	15 1
821,788	12 5	<b>Total, Annual Appropriations</b> .. .. .	3,396,584	7 3	542,956	5 5	2,853,628	1 10
		Transfers to Loans Redemption Account for Redemption of Securities .. .. .						
10	0 0							
		Balances at end of Six Months,—						
62,679	15 0	Cash .. .. .			110,290	10 1		
354,846	6 4	Imprests outstanding .. .. .			366,392	18 10		
417,526	1 4						476,683	8 11
		Investment Account—						
835,000	0 0	Securities held .. .. .						
£2,074,32		<b>Totals</b> .. .. .					£3,330,311	10 9

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
3	3 2	Balances at beginning of Year,—	36,964	18 2
		Cash .. .. .	22,393	0 0
		Imprests outstanding .. .. .		
3	3 2			59,357 18 2
200,000	0 0	Transfer from National Development Loans Account .. .. .		800,000 0 0
1,081,071	12 10	State Supply of Electrical Energy Act, 1917, Section 8,—	1,116,079	9 0
9,338	5 10	Sales of Electrical Energy .. .. .	3,227	16 6
		Miscellaneous Receipts .. .. .		
1,090,409	18 8			1,119,307 5 6
£1,290,413	1 10	Totals .. .. .		£1,978,665 3 8

## BANK OF NEW

£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,—	1,859,375	0 0
		Investment Account—		
		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

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
918,399	5 10	Annual Appropriation,— Vote—Electric Supply .. .. .	1,299,834	1 0	27,237	16 1	1,272,596	4 11
..	..	Unauthorized Expenditure— Services not provided for .. .. .	5,000	0 0	..	..	5,000	0 0
918,399	5 10		1,304,834	1 0	27,237	16 1	1,277,596	4 11
320,656	19 2	Interest on Capital Liability .. .. .	..	..	..	..	382,907	0 0
..	..	Transfer to Loans Redemption Account for Redemption of Securities ..	..	..	..	..	200,000	0 0
28,963	16 10	Balance at end of Six Months,— Cash .. .. .	..	..	118,161	18 9	..	..
22,393	0 0	Imprests outstanding .. .. .	..	..	..	..	118,161	18 9
51,356	16 10							
£1,290,413	1 10	Totals .. .. .	..	..	..	..	£1,978,665	3 8

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 Six 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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
672,532	16 10	Cash .. .. .	326,110	6 2
8,461	6 6	Imprests outstanding .. .. .	5,184	10 8
680,994	3 4			331,294 16 10
436,365	0 0	Investment Account—		
141,664	18 2	Securities held .. .. .		1,000,000 0 0
189,437	17 8	Sales and Capital Receipts .. .. .		100,480 6 10
41,535	14 8	Rents and Interest .. .. .		177,116 12 10
1,673	7 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .		54,727 8 3
347	15 2	Miscellaneous Receipts .. .. .		910 16 1
19,439	6 8	Interest on investments .. .. .		7,500 0 0
1,435	16 1	Capital Receipts : Development of Small Farms .. .. .		31,600 11 9
		Receipts under Native Housing Act, 1935 .. .. .		4,449 9 10
<b>£1,512,893</b>	<b>19 8</b>	<b>Totals .. .. .</b>		<b>£1,708,080 2 5</b>

## LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
24,490	10 11	Balance at beginning of Year,—			23,868	11 8
		Cash .. .. .				
112,564,425	0 0	Securities issued in renewal or conversion of Loans .. .. .			106,545,748	15 0
		Securities issued to cover costs, charges, and expenses of conversion .. .. .			209,730	0 0
61,820	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .			133,685	0 0
250	0 0	Death-duty Stock issued in exchange for Ordinary Stock .. .. .			1,135	0 0
27,170	0 0	Stock issued in exchange for Debentures .. .. .			13,105	0 0
2,315	19 7	Amount received on account of New Zealand's share of German Reparations .. .. .			483	8 9
		Premiums received on conversion .. .. .			10,811	5 0
		Amounts received for redemption of Securities from—				
		Electric Supply Account .. .. .			200,000	0 0
		Housing Account .. .. .			270,646	0 6
1,000	0 0	Ordinary Revenue Account .. .. .			1,646	5 0
10	0 0	Public Works Account .. .. .				
4	1 0	Repayment of moneys advanced under Repatriation Act, 1918 .. .. .				
24	10 0	Repayment of debts due to former State Advances Office .. .. .				
4	4 7	Proceeds of sales of National Endowment lands .. .. .			4	9 5
6,080	0 0	Samoan Loan Sinking Fund .. .. .			3	3 5
		Samoan Treasury Account .. .. .			9,241	16 7
5,127,972	14 11	War Expenses Account .. .. .				
<b>£117,815,567</b>	<b>1 0</b>	<b>Totals .. .. .</b>			<b>£107,486,486</b>	<b>15 4</b>

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
45,170	0 9	Land for Settlements .. .. .	60,703	15 2	44	10 7	60,659	4 7
28,693	13 8	Small Farms Development .. .. .	312,653	17 9	124,480	15 0	188,173	2 9
15,222	17 8	Native Land Settlement .. .. .	333,397	2 4	278,204	2 8	55,192	19 8
89,086	12 1		706,754	15 3	402,729	8 3	304,025	7 0
400,000	0 0	Interest on Capital Liability .. .. .					150,000	0 0
		Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands .. .. .					1,571	17 4
350,925	0 1	Balances at end of Six Months,—			125,335	10 1		
52,882	7 6	Cash .. .. .			127,147	8 0		
403,807	7 7	Imprests outstanding .. .. .					252,482	18 1
620,000	0 0	Investment Account—						
		Securities held .. .. .					1,000,000	0 0
£1,512,893	19 8	Totals .. .. .					£1,708,080	2 5

## ACCOUNT

£	s. d.		£	s. d.
112,566,580	10 0	Securities renewed or converted .. .. .	106,566,560	0 0
		Premiums on conversion .. .. .	209,730	0 0
250	0 0	Ordinary Stock exchanged for Death-duty Stock .. .. .	1,135	0 0
61,820	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock .. .. .	133,685	0 0
27,170	0 0	Debentures exchanged for Stock .. .. .	13,105	0 0
5,150,412	14 11	Securities redeemed at or before maturity .. .. .	465,645	5 0
9,333	16 1	Balance at end of Six Months,—		
		Cash .. .. .	40,248	10 4
£117,815,567	1 0	Totals .. .. .	£107,420,108	15 4

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
49,022	19 10	Balance at beginning of Year,— Cash .. .. .		14,155 14 0
790,391	6 8	Amounts transferred from the Consolidated Fund .. .. .		742,023 4 3
292	13 8	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..		146 7 5
7,233	11 7	Amounts received from Local Bodies in respect of Advances,—		
802	13 6	Repayment of Advances .. .. .	6,557 10 4	
		Interest .. .. .	691 12 8	7,249 3 0
8,036	5 1			
1,214	3 9	Miscellaneous Receipts .. .. .		607 9 6
£848,957	9 0	Totals .. .. .		£764,181 18 2

## NATIONAL DEVELOPMENT

£	s. d.		£	s. d.
25,000	0 0	Balance at beginning of year,— Cash .. .. .		25,000 0 0
800,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued .. .. .		4,941,000 0 0
£825,000	0 0	Totals .. .. .		£4,966,000 0 0

## PUBLIC DEBT

£	s. d.		£	s. d.
276,278	5 4	Balance at beginning of Year,— Cash .. .. .		909,312 10 5
1,000,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act— Subsection (a) being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1944 (on account) .. .. .		1,750,000 0 0
£1,276,278	5 4	Totals .. .. .		£2,659,312 10 5

## REMITTANCES TO

£	s. d.		£	s. d.
14,073,781	10 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .		4,317,037 10 0
		Amount in the hands of the Reserve Bank of New Zealand for remittance ..		124,500 0 0
£14,073,781	10 0	Totals .. .. .		£4,441,537 10 0

## RESERVE FUND

£	s. d.		£	s. d.
81,594	19 11	Balances at beginning of Year,— Cash .. .. .		31,037 11 4
1,403,410	15 11	Investment Account— Securities held .. .. .		1,615,692 1 5
9,484	8 4	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. .	11,613 7 9	
1,267	14 9	Repayments of Loans made to Local Authorities .. .. .	2,416 14 1	14,030 1 10
10,752	3 1			
94,102	13 11	Exchange adjustment .. .. .		
		Interest on investments .. .. .		31,706 13 1
£1,589,860	12 10	Totals .. .. .		£1,692,466 7 8

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
678,441 2 7	Annual Appropriation,— Vote—Main Highways .. .. .	602,532 6 2	43,549 17 8	558,982 8 6			
Cr. 12,260 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .						
1,616 6 0	Payments to Local Authorities in lieu of Special Road Fees ..			1,067 17 3			
147,758 8 9	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .		90,413 0 11				
25,853 6 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .		24,417 3 3				
173,611 15 5				114,830 4 2			
7,548 5 0	Balance at end of Six Months,— Cash .. .. .			89,301 8 3			
£848,957 9 0	Totals .. .. .			£764,181 18 2			

## LOANS ACCOUNT

£ s. d.	National Development Loans Act, 1941,— Transfers to—	£ s. d.	£ s. d.
200,000 0 0	Public Works Account .. .. .	3,004,000 0 0	
140,000 0 0	Electric Supply Account .. .. .	800,000 0 0	
30,000 0 0	State Coal-mines Account .. .. .	390,000 0 0	
5,000 0 0	State Forests Account .. .. .	78,000 0 0	
150,000 0 0	Working Railways Account .. .. .	44,000 0 0	
	Housing Account .. .. .		
525,000 0 0			4,316,000 0 0
300,000 0 0	Balance at end of Six Months,— Cash .. .. .		650,000 0 0
£825,000 0 0	Totals .. .. .		£4,966,000 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.
1,244,575 0 0	Stock .. .. .	2,133,935 0 0	2,133,935 0 0
5,050 0 0	Death-duty Stock .. .. .	215,090 0 0	215,090 0 0
100 0 0	Debentures .. .. .	227,895 0 0	227,895 0 0
1,249,725 0 0		2,576,920 0 0	2,576,920 0 0
26,553 5 4	Balance at end of Six Months,— Cash .. .. .		82,392 10 5
£1,276,278 5 4	Totals .. .. .		£2,659,312 10 5

## LONDON ACCOUNT

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	£ s. d.
14,073,781 10 0		4,441,537 10 0
£14,073,781 10 0	Totals .. .. .	£4,441,537 10 0

## ACCOUNT

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses .. .. .	£ s. d.	£ s. d.	£ s. d.
Cr. 15 17 8		21 10 5	44 5 9	Cr. 22 15 4
17,363 0 8	Balances at end of Six Months,— Cash .. .. .			18,833 15 5
1,572,513 9 10	Investment Account— Securities held .. .. .			1,673,655 7 7
£1,589,860 12 10	Totals .. .. .			£1,692,466 7 8

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
2,081,533	12 2	Balances at beginning of Year,—	437,319	10 9
5,267	2 7	Cash .. .. .	7,818	19 7
		Imprests outstanding .. .. .		
2,086,800	14 9			445,138 10 4
		Investment Account—		
1,000,000	0 0	Securities held .. .. .		
				2,500,000 0 0
5,576,573	12 6	Social Security Charge .. .. .	6,444,851	16 7
352,207	17 11	Registration Fee .. .. .	364,050	5 6
17,592	12 7	Penalty for late payment of Fee .. .. .	11,522	2 2
80	14 6	Fines .. .. .		9 10 0
2,387	10 4	Miscellaneous Receipts .. .. .	2,862	18 11
5,948,842	7 4			6,823,296 13 2
		Receipts due to Employment Promotion Fund .. .. .		
620	19 2			864 9 4
		Interest on Investments .. .. .		
				8,547 18 10
£9,036,264	1 3	Totals .. .. .		£9,777,847 11 8

## STATE COAL.

£	s. d.		£	s. d.
29,443	17 4	Balance at beginning of Year,—	47,803	2 10
		Cash .. .. .	5,200	0 0
		Imprests outstanding .. .. .		
29,443	17 4			53,003 2 10
140,000	0 0	Transfers from National Development Loans Account .. .. .		
		Public Revenues Act, 1926, Section 61—		
		Temporary transfer from Consolidated Fund .. .. .		
				200,000 0 0
270	9 6	Miscellaneous Receipts .. .. .		
459,638	12 1	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		
		Housing and other Loans,—		
2,953	10 11	Repayment of Principal and Interest .. .. .		
				4,425 15 10
£632,306	9 10	Totals .. .. .		£1,173,790 11 6

## STATE FORESTS

£	s. d.		£	s. d.
31,080	4 8	Balance at beginning of Year,—	30,694	12 10
1,571	7 1	Cash .. .. .	3	5 10
		Imprests outstanding .. .. .		
32,651	11 9			30,697 18 8
30,000	0 0	Transfers from National Development Loans Account .. .. .		
		Miscellaneous Receipts .. .. .		
79	1 1			7,166 18 1
185,779	4 11	State Forests Revenue .. .. .		
				186,480 18 4
£248,509	17 9	Totals .. .. .		£302,345 15 1



Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

SECURITY FUND

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
256,878 5 0	Annual Appropriations,—			
1,990,492 7 8	Vote—Administration Expenses and Emergency Benefits ..	261,570 18 3	3,247 18 1	258,323 0 2
	„ Medical, Hospital, &c., Benefits .. ..	2,366,234 7 10	13,013 14 6	2,353,220 13 4
	Unauthorized Expenditure—			
	Services not provided for .. ..	35 15 1	..	35 15 1
2,247,370 12 8		2,627,841 1 2	16,261 12 7	2,611,579 8 7
	Social Security Act, 1938, Section 106 (1),—			
	Monetary Benefits—			
2,666,255 5 7	Age Benefits .. ..	3,046,609 18 3	3,945 3 10	3,042,664 14 5
346,395 11 4	Invalidity Benefits .. ..	358,683 0 8	881 10 1	357,801 10 7
292,456 0 10	Widows' Benefits .. ..	386,547 11 8	8,910 2 1	377,637 9 7
120,547 18 2	Sickness Benefits .. ..	81,598 11 2	11,318 4 10	70,280 6 4
242,057 17 5	Family Benefits .. ..	330,018 17 6	10,803 10 3	319,215 7 3
25,563 1 8	Miners' Benefits .. ..	31,083 1 1	40 3 4	31,042 17 9
6,935 4 4	Orphans' Benefits .. ..	9,461 17 5	35 5 9	9,426 11 8
47 19 10	Maori War Benefits .. ..	28 3 4	..	28 3 4
11,873 6 1	Unemployment Benefits .. ..	9,675 15 1	237 13 7	9,438 1 6
353,197 14 10	Universal Superannuation .. ..	445,570 2 2	676 12 7	444,893 9 7
4,065,330 0 1		4,699,276 18 4	36,848 6 4	4,662,428 12 0
	Balances at end of Six Months,—			
480,672 13 6	Cash .. ..		523,559 14 10	
2,242,890 15 0	Imprests outstanding .. ..		1,980,279 16 3	
2,723,563 8 6				2,503,839 11 1
£9,036,264 1 3	Totals .. ..			£9,777,847 11 8

MINES ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
518,206 9 9	Vote—State Coal-mines .. ..	555,291 3 5	..	555,291 3 5
250 0 0	Unauthorized Expenditure—			
	Services not provided for .. ..	246,958 0 2	..	246,958 0 2
518,456 9 9		802,249 3 7	..	802,249 3 7
7,191 4 1	Interest on Capital Liability .. ..	..	..	18,655 2 6
249 10 3	Social Security Charge .. ..	..	..	..
374 5 5	National Security Tax .. ..	..	..	..
	Public Revenues Act, 1926, Section 61,—			
..	Temporary transfer from Consolidated Fund repaid ..		200,000 0 0	
..	Interest on temporary transfer from Consolidated Fund ..		460 5 5	
				200,460 5 5
18,676 11 9	Balances at end of Six Months,—			
87,358 8 7	Cash .. ..		14,697 3 3	
	Imprests outstanding .. ..		137,728 16 9	
106,035 0 4				152,426 0 0
£632,306 9 10	Totals .. ..			£1,173,790 11 6

ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
213,891 9 6	Vote—State Forest Service .. ..	259,288 18 7	..	259,288 18 7
178 8 0	Unauthorized Expenditure—			
	Services not provided for .. ..	96 14 2	..	96 14 2
214,069 17 6		259,385 12 9	..	259,385 12 9
549 6 4	Finance Act, 1936, Section 24 (1) and (2),—			
	Transfer to Working Railways Account .. ..		..	..
8,604 10 5	Balances at end of Six Months,—			
25,286 3 6	Cash .. ..		6,910 9 1	
	Imprests outstanding .. ..		36,049 13 3	
33,890 13 11				42,960 2 4
£248,509 17 9	Totals .. ..			£302,345 15 1



Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

SIX MONTHS ENDED 30th SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30th SEPTEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d. 63 1 2	Annual Appropriation,— Vote—War Damage .. .. .	£ s. d. 1,151 14 9	£ s. d. .. .. .	£ s. d. 1,151 14 9
3 4 3	War Damage Act, 1941,— Insurance Expenditure under Section II (1) .. .. .	.. .. .	.. .. .	57 5 5
302,758 12 11	Balances at end of Six Months,— Cash .. .. .	.. .. .	124,930 0 0	
3,012 17 6	Imprests outstanding .. .. .	.. .. .	3,713 5 2	128,643 5 2
305,771 10 5				
2,678,000 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,960,000 0 0
£2,983,837 15 10	Totals .. .. .	.. .. .	.. .. .	£4,089,852 5 4

ACCOUNT

£ s. d. 2,930,024 11 10	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	£ s. d. .. .. .	£ s. d. 2,297,655 8 0
33,488,090 14 3	Subdivision II: Army .. .. .	.. .. .	13,935,320 13 3
13,875,054 3 0	Subdivision III: Air .. .. .	.. .. .	11,625,601 12 6
12,607,128 7 1	Subdivision IV: Civil .. .. .	.. .. .	6,398,945 0 10
136,801 11 6	Subdivision V: Rehabilitation .. .. .	.. .. .	423,631 6 11
8,024,342 10 1	Subdivision VI: Reverse Lend-lease .. .. .	.. .. .	11,720,434 14 11
5,127,972 14 11	Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .
365,001 1 10	Balances at end of Six Months,— Cash .. .. .	.. .. .	2,561,404 0 3
17,530,077 10 5	Imprests outstanding .. .. .	.. .. .	14,374,527 19 9
17,895,078 12 3			16,935,932 0 0
1,000,000 0 0	Investment Account— Securities held .. .. .	.. .. .	5,000,000 0 0
£95,084,493 4 11	Totals .. .. .	.. .. .	£68,337,520 16 5

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
1,372,574	9 10	Balances at beginning of Year,—	808,020	18 10
65,772	13 1	Cash .. .. .	189,338	12 1
1,438,347	2 11	Imprests outstanding .. .. .		
				997,359 10 11
1,400,000	0 0	Investment Account—	2,000,000	0 0
13,250	17 8	Securities held .. .. .	8,597	8 6
1,413,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .		
				2,008,597 8 6
5,000	0 0	Transfer from National Development Loans Account .. .. .		
				44,000 0 0
6,696,885	8 1	Railway Revenue .. .. .		
				6,205,234 7 1
3,719	3 7	Interest on Investments .. .. .		
				15,000 0 0
3,075	0 0	Railways Employees' Sick Benefit Fund,—		
		Subsidy from Working Railways Account .. .. .		
				3,075 0 0
£9,560,277	12 3	Totals .. .. .		
				£9,273,266 6 6

## PUBLIC ACCOUNT CASH BALANCE

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

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

## WAYS ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
5,149,448 11 2	Annual Appropriations,— Vote— Working Railways .. .. .	6,902,752 12 7	727,312 6 9	6,175,440 5 10
15,581 11 10	Railway Improvements and Additions to Open Lines .. .. .	45,995 16 11	5,827 4 9	40,168 12 2
..	Unauthorized Expenditure— Services not provided for .. .. .	2,500 0 0	..	2,500 0 0
5,165,030 3 0		6,951,248 9 6	733,139 11 6	6,218,108 18 0
1,467,711 8 11	Interest on Capital Moneys expended on Railways (on account)	..	..	600,000 0 0
3,075 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	3,075 0 0
313,635 2 6	Balances at end of Six Months,— Cash .. .. .	..	44,778 12 10	
752,575 0 2	Imprests outstanding .. .. .	..	405,706 7 2	450,485 0 0
1,066,210 2 8				
1,850,000 0 0	Investment Account— Securities held .. .. .	..	2,000,000 0 0	
8,250 17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	1,597 8 6	2,001,597 8 6
1,858,250 17 8				
£9,560,277 12 3	Totals .. .. .	..	..	£9,273,266 6 6

## INVESTMENT ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
		£ s. d.	£ s. d.
Dr. 643,750 0 0	Balances at end of Six Months,— Cash .. .. .	..	Dr. 125,000 0 0
643,750 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,  
10th November, 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 SEPTEMBER, 1944

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	778,857	6 6	1,185,378	10 9	1,964,235	17 3
Deposits Account .. .. .	454,954	5 3	139,716	18 1	594,671	3 4
	1,233,811	11 9	1,325,095	8 10	2,558,907	0 7
<b>PUBLIC WORKS ACCOUNT</b> .. .. .	110,290	10 1	366,392	18 10	476,683	8 11
<b>ELECTRIC SUPPLY ACCOUNT</b> .. .. .	118,161	18 9	..	..	118,161	18 9
<b>LAND FOR SETTLEMENTS ACCOUNT</b> .. .. .	125,335	10 1	127,147	8 0	252,482	18 1
<b>LOANS REDEMPTION ACCOUNT</b> .. .. .	40,248	10 4	..	..	40,248	10 4
<b>MAIN HIGHWAYS ACCOUNT</b> .. .. .	89,301	8 3	..	..	89,301	8 3
<b>NATIONAL DEVELOPMENT LOANS ACCOUNT</b> .. .. .	650,000	0 0	..	..	650,000	0 0
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b> .. .. .	82,392	10 5	..	..	82,392	10 5
<b>RESERVE FUND ACCOUNT</b> .. .. .	18,833	15 5	..	..	18,833	15 5
<b>SOCIAL SECURITY FUND</b> .. .. .	523,559	14 10	1,980,279	16 3	2,503,839	11 1
<b>STATE COAL-MINES ACCOUNT</b> .. .. .	14,697	3 3	137,728	16 9	152,426	0 0
<b>STATE FORESTS ACCOUNT</b> .. .. .	6,910	9 1	36,049	13 3	42,960	2 4
<b>SUSPENSE ACCOUNT</b> .. .. .	3,711,264	15 0	..	..	3,711,264	15 0
<b>WAR DAMAGE FUND</b> .. .. .	124,930	0 0	3,713	5 2	128,643	5 2
<b>WAR EXPENSES ACCOUNT</b> .. .. .	2,561,404	0 3	14,374,527	19 9	16,935,932	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	44,778	12 10	405,706	7 2	450,485	0 0
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	Dr. 125,000	0 0	..	..	Dr. 125,000	0 0
<b>Totals</b> .. .. .	9,330,920	10 4	18,756,641	14 0	28,087,562	4 4

\* 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 SEPTEMBER, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	3,021,000	0 0	..	..	3,021,000	0 0
Deposits Account .. .. .	4,247,975	0 0	2,173,743	9 0	6,421,718	9 0
	7,268,975	0 0	2,173,743	9 0	9,442,718	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	1,373,655	7 7	1,673,655	7 7
<b>WAR DAMAGE FUND</b> .. .. .	3,960,000	0 0	..	..	3,960,000	0 0
<b>WAR EXPENSES ACCOUNT</b> .. .. .	5,000,000	0 0	..	..	5,000,000	0 0
<b>WORKING RAILWAYS ACCOUNT</b> .. .. .	2,000,000	0 0	1,597	8 6	2,001,597	8 6
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</b> .. .. .	..	..	125,000	0 0	125,000	0 0
<b>Totals</b> .. .. .	£19,528,975	0 0	£5,533,371	5 1	£25,062,346	5 1†

† Against these investments there is a loan liability of £19,528,975 corresponding to the amount of investments in Government securities and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. represented by stock issued.