

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 10, 1946

Published by Authority

WELLINGTON, THURSDAY, OCTOBER 10, 1946

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

THREE MONTHS ENDED 30TH JUNE, 1946.

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

Three Months anded 30th Juni 1945.	2,		REC	EIPTS.				THREE MON		THREE MONTHS ENDED 30TH JUNE, 1946.						
£ 8,	d.	Balances at beginning of year-						£	s. d.	£ s.						
2,318 7	3	Cash	••	•,•				1,111,635 1	7 0							
,	8	Investments	• •	• •	••	• •	••	$\begin{bmatrix} 3,031,250 & 6\\ 367,054 & 6 \end{bmatrix}$,						
		Imprests outstanding	• •	••	••	• •		307,004		4,509,939 17						
,255,78 8 16			·													
,727,720 6	1	Taxation— Customs					3,221,414 17 3									
507,907 12	6	Beer duty					946,592 12 11									
803,944 14 22,069 18	5 3				• •	• •	3,373,085 1 5 $26,769$ 5 2	1								
436,120 6		Film-hire tax Highways			• •	• • •	478,840 17 7									
573,799 4	0	Stamp duties					1,927,593 14 4									
	1 0	Land-tax Income-tax	• •	٠	• •	• • •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1								
,225,076 8	١	National Security tax	••		• •		3,225,769 9 6	1								
18,466 14	5	Miscellaneous	••	••	••	• •	34,465 4 7	-20,661,752) <u>1</u>							
,334,798 8	7			٠,				-120,001,702	د ن							
																
	1	Interest— On capital liability—														
299,473 3	3	Working Railways			• •	• •	100.000 0 0			j						
180,000 0 212,972 2	$\begin{vmatrix} 0 \\ 2 \end{vmatrix}$	Postal and Telegraph	• •	• •	••	• •	180,000 0 0 240,826 14 6									
	1	Electric supply Housing	• •	••	• •		97,115 5 6									
		Housing construction	••	•••	• • •	• •	18,613 9 3	j								
,	0	Land for Settlement		• •	• • .	• •	75,000 0 0									
	1	State Coal Mines Account On the Public Debt Redem		nd .	• •	• •	33,940 17 8									
157,983 19		On other public money	* *	• •	••	• •	$\frac{125,920\ 10\ 1}{$	771,416 1	7 0							
,063,127 13	6															
847,027 2	0	Other receipts-														
01., (12.		Profits of trading undertaki	ngs		• •		547,019 5 7	}								
		Departmental receipts— Agriculture Department					53,924 9 3	3								
		Air Department	••			• • •	970 10									
	- [Army Department	••			• •	362 11 (
	[Audit Department Census and Statistics Dep			• •	• •	$\begin{array}{cccc} 3,702 & 5 & 10 \\ 7 & 7 & 7 \end{array}$	7								
	- {	Crown Law Office	yarımen.			• • •		5								
	- 1	Customs Department	••				1,808 5									
		Education Department	• •	• •	• •	• •		3								
		Electoral Department External Affairs Departm	ent	• •	••	• • •	792 10 1	- L		1						
		Health Department					38,776 16	l l								
		Industries and Commerce			• •		424 11 10									
		Internal Affairs Departm Island Territories Depart		• •	••			2		1						
		Justice and Prisons Depart		• •				5]						
		Labour Department						3								
		Land and Income Tax De Lands and Survey Depar	epartmer		• •	• •	968949,54641	4		1						
		Marine Department	omene					7]						
		Mental Hospitals Departi	ment				3,912 14	5		ļ						
		Mines Department		•: .		• •	.,	2								
		National Employment Se National Provident and F	rvice De	partment Societies T	Janartr	nent	-, -	90		ļ						
		Native Department	rienury 6	· ·	· ·			2								
		Police Department		••	••		1,190 11	8								
	ļ	Prime Minister's Departr		 ont	• •	• •		3 2		1						
		Printing and Stationery I Public Service Commission	oner's Of	fice		• •		์ โ								
		Public Works Departmen	ıt				195,797 3 1	i								
		Rehabilitation Departme	nt Possor-1	Dono-t-	··			5 3								
		Scientific and Industrial Social Security Departme		Departn	ient			4		{						
		Stamp Duties Departmen	ıt				108 5	ı								
		Tourist and Health Reson	rts Depa				,	9		1						
		Transport Department Treasury Department				• •	- / -	9 9		1						
		Valuation Department			• •			0								
							626,920 15 7									
								1,173,940	1 2	 -22,607,109 0						
		<u></u>														
,500,742 1	Λ.	Carried forw	a med					1		27,117,048 17						

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Three Months ended 30th June, 1945. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1946.
£ s. d. 22,579 8 2	Permanent appropriations— Under special Acts of the Legislature— Civil List	£ s. d. £ s. d
3,740,663 3 7 2,010 9 1 3,742,673 12 8	Debt services—	3,688,719 1 0
245,000 0 0 1,423 16 0 246,423 16 0	Other special Acts— Highways— Transfers to Main Highways Account	6
ir. 34,428 1 0	Advances to other Governments 65,047 17 1	10
28,080 7 5 240,076 2 5	Miscellaneous	1 405,331 12 5
4,005,329 3 3	Total, Permanent Appropriations	4,116,820 4

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

		ORDINARI	REVENUE		
THREE MONTHS ENDED 30TH JUNE, 1945.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.			
£ s. d. 13,500,742 1 0	Brought forward	£ s. d.	£ s. d. 27,117,048 17 11		
	•				
	·				
	•		-		
;					
,					
13,500,742 1 0	Carried forward		27,117,048 17 11		

A	~	~	^	T	IN	'n	-continued
А	•		u	u	ЛΝ		continuea

THREE MONTHS ENDRO 30TH JUNE, 1945. Not.	I	EXPENDIT	JRE.				THREE	Mon'i	гнs 1 19	anded 30th Ju2 46.	NE,
£ s. d. 4,005,329 3 3	Brought forw	ard		.,			£.		d.	£ 4,116,820	s. d
12,706 12 8	Annual appropriations— Legislative		••				14,92;	3 5	7		
6,731 19 1	Prime Minister's Departmen	nt	••		••		6,71	7 2	5		
Cr. 683 12 4	External Affairs				<u>.</u> .		3,21	7 18	5		
15,691 5 4 41,562 12 8 46,050 13 8 23,464 17 5 17,729 14 3	Customs Land and Income Tax . Stamp Duties		:: :: :: ::		33,557 51,523 85,125 29,444 22,370	$ \begin{array}{cccc} 10 & 0 \\ 18 & 11 \\ 7 & 8 \end{array} $		12	2		
6,042 2 6 126,277 6 6 28,251 1 10 52,254 14 8 46,122 6 2	Island Territories Printing and Stationery Marine				132,862 25,182 45,888 51,250	$ \begin{array}{cccc} 11 & 6 \\ 4 & 2 \\ 11 & 11 \end{array} $					
43,903 3 6 36,321 14 0 15,719 8 9 3,041 5 8 8,354 12 8 Cr. 1,610 15 9 45,274 2 4	Native Valuation Electoral Census and Statistics National Service National Employment Se	ervice	· · · · · · · · · · · · · · · · · · ·		28,104 45,400 22,422 10,355 61,432 51,004 19,026 87,046	17 8 17 8 5 5 15 10 5 11 2 11		- G	10		
63,622 9 11 1,812 19 8 125,893 14 2 191,329 3 9	Crown Law	· · · · · · · · · · · · · · · · · · ·	·· ·· ··		93,161 2,441 169,847	3 0	}	8	9		
417,575 9 2	Maintenance of Public Wor	ks and Serv	rices				554,270	13	4		
2,891 11 2 95,280 2 0 219,257 7 1 240,678 8 8 39,199 5 6 9,022 2 5 25,806 12 0 	Development of primary an Organization for Nationa Lands and Survey Agriculture Industries and Commerce Scientific and Industrial Mines. Transport Industries and Commerce Tourist and Health Reson Total—Developme industries	d Developm	ent: .: .: .: .: .: .: .: .: .: .:		2,103 129,728 232,849 63,562 18,016 31,236 465,977 65,987	9 5 19 4 14 8 8 1 6 8 5 4		11	11		
481,233 8 11 194,807 14 11 1,455,893 16 7 647,436 17 0 92,817 15 11 2,872,189 13 4	Social services— Health Mental Hospitals Education War and other Pensions Social Security (transfer t National Provident and F Total—Social servi	to Social Secricedly Soc	curity Fund)			$\begin{array}{ccc} 6 & 6 \\ 10 & 6 \\ 17 & 10 \\ 0 & 0 \\ \end{array}$	8,759,671	4	5		
7,634 2 4	Unauthorized expenditure— Services not provided for		••	••			188,856	3	6		
,694,069 3 0	Total	, Annual A	propriations						Į.	11,611,464	
,699,398 6 3	Carried forward	ı		••	• •					15,728,284 12	2 1

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

THREE MONTENDED 30TH 1945.	NTHS JUNE,	RECEIPTS.		Three Months ended 30th June, 1946.				
£ 13,500,742	s. d. 1 0	Brought forw≈rd	••	••	•••	£ s. d.	£ s. d. 27,117,048 17 11	
		Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid			• •	. ••	2,000,000 0 0	
£13,500.742	1 0	Totais					£29,117,048 17 11	

DEPOSITS

£ 15,562	13		Balances at beginni Cash	•••	ar— 		••	, ,			£ s. d. 326,054 12 6	£	s.	đ,
6,761,468 129,824	9 12	0 5	Investments Imprests outstand	ding	•••	• • •	••		• •		7,345,008 9 0 143,506 0 2	7,814,569	1	8
6,906,855	15	4										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J
829,900	11	3	Deposits lodged			••		••.			••	718,250	19	5
£7,736,756	6	7		,	Totals					•		8,532,820	1	1

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

£		d.	Balances at begins	ning of year	r				••		£ s. d. 13 13 4	£	s. d.
1,859,375	0	0	Investments	• •	••	• •	• •	• •	• •	• •	8,898,241 6 8	0 000 055	Α 0
1,859,375	0	0										8,898,255	0 0
			Bank of New Zeal Stock issued	and Act, 19	945, sec	otion 8—		••	••	••		1,896,500	0 0
31,152	6	10	Finance Act, 1926 Dividends receiv			ank of New	Zealar	ad Act, 192	6, sectio	n 13			
		·											
£1,890,527	6	10		T	otals	• •		••	• •	••	••	£10,794,755	0 0

ACCOUNT—continued.

THREE MO ENDED 30TH 1945. Net.	JUN		,	EXPENDITURE.							THREE MONTHS ENDED 30TH JUNE, 1946.						
£ 8,699,398	s. 6	d. 3	Brought	forward	• •	• •	••	••		£. s. d	£ s. d. 15,728,284 12 1						
			Finance Act (No. 2), 1933 Temporary transfer to								2,000,000 0 0						
798,886	13	ŝ	Balances at end of three Cash	months						9,100,338 8 8							
2,530,000		ŏ	Investments	• •	• •					0,100,000							
1,472,457	1	1	Imprests outstanding	••	• •		• •	.,	• •	2,288,425 17 2							
4,801,343	14	9									-11,388,764 5 10						
£13,500,742		0		Totals							£29,117,048 17 11						

ACCOUNT

£ s. d. 614,331 7 9	Deposits refunded	••	••	••	• •			£ s. d.	£ s. d. 379,794 16 0
1,698,134 11 0 5,215,078 9 0 209,211 18 10 7,122,424 18 10	Balances at end of three Cash Investments Imprests outstanding	months -	 			 	••	2,396,583 18 10 5,469,008 9 0 287,432 17 3	8,153,025 5 1
£7,736,756 6 7		Totals	• •		• •	• •			£8,532,820 1 1

Three Months ended 30th June, 1946, compared with the Three Months ended 30th June, 1945.

ZEALAND SHARES ACCOUNT

£ 31,152	s. d. 6 10	Finance Act, 1926, section 8 (3)— Dividends paid to Ordinary Revenue Zealand Act, 1926, section 13	Account	in tern	ns of t	the Bank of	New 	£	8.	d.	£	s.	d.
1,859,375		Balances at end of three months Cash Investments— Shares held at 1st April, 1946 Shares acquired during the quarter New Zealand Act, 1945,	 r in terms 	 of Ban	 k of 	£ 8,898,241 1,896,483		30 10,794,724		5	10,794,755	0	0
£1,890,527	6 10	Totals	••	••	٠.		•••				£10.794,755	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the **EARTHQUAKE AND WAR**

Three Mended 30Th	I JUNE	RECEIPTS.						THREE MONTHS ENDED 30TE 1946.				
£ 48,070 4,270,000		Cash			• •			 £ 71,340 4,690,000	s. d. 8 9 0 0	£	s.	
4,318,070 56,124		.								4,761,340		
30,124	10 7	Premiums Interest on investments			••			 		67,334 Dr. 3,819		
£4,374,195	6 5	-	Totals					 		£4,824,855		

							 ELECTR	C SUPP	LY	_
£ s. d. 16,440 12 6		ar— 	••	••		••	 £ s. d.	£ 59,640	s. 6	
200,000 0 0	Transfer from National De-	velo pment :	Loans A	Account	••	••	 ••	850,000	0	Ó
538,641 4 7 10,379 17 1 549,021 1 8	State Supply of Electrical I Sales of electrical energy Miscellaneous receipts	Energy Act	. 1917, 	section 8—	- ::	::	 660,160 4 7 11,296 16 10	671,457 _.	1	5
£765,461 14 2		Totals		••	••		 ••	£1,581,097	6	4

									LA	ND FOR	SET	TLEMEN	TS
£ 116,637 600,000	s. 9 0	d. 4 0	Balances at beginning of yearsh	• •		••		••			s. d. 7 6	£	s. d.
743,837	8	8	Imprests outstanding		• •	• •	••	••		23,358	8 0	131,768	15 6
			Character Con N. C. L.										
300,000			Transfer from National Dev	relopmen	t Loans	Account	••	••	••	••		850,000	0 0
61,000	8	11	Sales and capital receipts	••	••	••	••	••		••		92,493	6 10
8,531	7	0	Rents and interest	••	••	••		••		•		9,001	7 4
267,723	2	0	Receipts from development	schemes		••		••		••		274,365 1	7 10
2,238	18	7	Receipts under Native Hou	sing Act,	1935							4,128 1	.5 8
768	10	0	Miscellaneous receipts	••	••	••	••			••		1,828 1	.5 2
C1 204 100		0		m .									
£1,384,100	4	0		Totals	• .•	• •	••	••	• •	• • • • • • • • • • • • • • • • • • • •		£1,363,586 1	8 4

DAMAGE FUND

THRBE MOENDED 30TH 1945.	Jυ		EXPENDITURE.							THREE MONTHS ENDED 30TH JUNE, 1946.					
£ 2,119	s. 7	d. 3	Annual appropriation— Vote—Earthquake and	War Dam	age	• •	• •			£ s. d.	£ s. d. 1,719 16 2				
13	5	6	Earthquake and War Dam Insurance expenditure u				٠.	••	••		35 4 0				
101,239 4,270,000 822	0	0	Balances at end of three m Cash Investments Imprests outstanding	• `*			1 • • · · · · · · · · · · · · · · · · ·		••	67,304 11 6 4,755,000 0 0 796 6 7					
4,372,062 £4,374,195		8 5		Totals	• •		••	••	• •	•	£4,824,855 18 3				

ACCOUNT

				_					
£ s. d. 521,470 10 5		••	• •	••	••	• •		£ s. d.	£ s. d. 880,046 18 2
212,972 2 2	Interest on capital liability	••	••	•	••	. • ••	••		240,826 14 8
31,019 1 7	Balances at end of three mor Cash Imprests outstanding	nths—		•••			••	92,330 1 1 367,893 12 7	460,223 13 8
£765,461 14 2	_ 	Cotals			· ••		••		£1,581,097 6 4

ACCOUNT

ACCO	JN	1								*	
£	s.	d.	Annual appropriations—							£ s. d.	£ s. d.
6,284 822,284	8 5	4 11	Vote— Land for Settlements Small Farms Develop	ment	•••	••	••		•••	2,869 14 4 622,268 13 11	
160,386			Native Land Settleme	nt	••	• •	••	••	• •	161,357 2 1	786,495 10 4
988,954	14	7		,							100,200 10
1.			en e				•				
100,000	0	0	Interest on capital liability	• • •	••	••	• •	••	••	••	75,000 0 0
										a i gaza sentan	
0	7	0	Expenditure charged on pr	coceeds of s	ales of	lands	••	••	••	••	2 10 0
j Arsa						•				s National Association	
			Balances at end of three m	onths—						14	7 N. 324 OW. 4
60,869 $234,275$			Cash Imprests outstanding	• •	••	••	••		• • •	227,377 0 1 274,711 17 11	
			improsso caretamanage	•	••	• •		•			502,088 18 0
295,145	2	lI.									ĺ
1,384,100	4	6.		Totals		••	••			• •	£1,363,586 18 4

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

THREE MONTHS ENDED 30TH JUNE, 1945.		RE	ECEIPTS.	•				THREE MONTHS ENDED 30TH JUNE, 1946.					
£ s. d. 208,716 13 6 2,500,000 0 0	Cash	ear—	••		••	••	••	£ 94,456 1,000,000		£	s. d		
2,708,716 13 6	_									1,094,456	9 1		
37 ,350,000 0 0	Securities issued in renewal	or conve	rsion of	loans	••					54,472,000	0		
30,960 0 0	Ordinary stock issued in ex	change fo	r or repl	acement c	of death-d	luty stoc	k			128,415	0		
• •	Death-duty stock issued in	exchange	for ordi	nary stocl	k					400	0		
10,960 0 0	Stock issued in exchange for	r debentu	ıres			• •				8,315	0		
	Stock issued in exchange fo	r tax-free	non-tra	nsferable :	stock					175	0		
295 9 0	Premiums received on rede	mption of	securitie	es before r	naturity		••						
100.00# 1.0	Amounts received for reden	_	securitie	s from—									
183,297 1 9 214 10 4	Housing Account Proceeds of sales of natio	nal endov	vment la	$_{ m nds}$	• •	• • •	::	• •		::			
183,511 12 1	Miscellaneous sources	••	••	••	••	••		••		0	0		
40,284,443 14 7		Totals	•					••		£55,703,761	10		
	<u></u>								TN				
£ s. d.	Balance at beginning of yea	.r					· . 1	£	s. d.	HIGHWA £	s. d		
4,967 14 0	Cash	••	••	••	• •	••	••	••		17,793			
245,000 0 0	Amounts transferred from t	he Consol	idated F	'und	••	. •,:		••		300,000	0, (
7 14 6	Interest on moneys expende	ed on pure	chase of j	plant supp	plied to lo	ocal auth	orities	•		159	15 10		
2,495 2 9	Amounts received from loca Repayment of advances	l authorit	ies in res	spect of a	dvances-	-		2,071	9 0				
216 13 3	Interest	•••		••	•			152	16 6	2,224			
2,711 16 0	. ,									2,224	9 (
3,559 9 7	Miscellaneous receipts	••	. ••		••	••		••		4,904	7 4		
+ 5 - # 2 % - # 5	1 1.9												
£256,246 14 1		Totals	••			••		••		£325,082	4 (
\$1.5 4 50 <u>-</u> 35			•		•		NAT	IONAL 1	DEVI	ELOPME	NT		
£ s. d. 15,000 0 0	Balance at beginning of year Cash	r	••	••	••	••		£	s. d.	£	s. d.		
f (7 -	·*i				-				
,308,000 0 0	New Zealand Loans Act, 193 National Development Lo Stock issued		1941, sec	tion 3—						5,147,545	0 (
						. No.		· • •		-,-1.,010			
•€ • 5 °													
		PR:].				
,323,000 0 0	:	Totals	• •	• •	• •	••	••	• •]:	£5,147,545	* (

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THREE MONTHS ENDED 30TH JUNE, 1945. Net.	EXPENDITURE.			anded 30th June, 4 46.
£ s. d. 37,350,000 0 0	Securities renewed or converted		£ s. d.	£ s. d. 54,472,000 0 0
	Ordinary stock exchanged for death-duty stock			400 0 6
30,960 0 0	Death-duty stock exchanged for or replaced by ordinary stock			128,415 0
10,960 0 0	Debentures exchanged for stock	••		8,315 0 (
• • • • • • • • • • • • • • • • • • •	Tax-free non-transferable stock exchanged for ordinary stock		•	175 0
24,956 2 11	Securities redeemed at or before maturity			220,135 0 1
2,867,567 11 8	Balance at end of three months— Cash			874,321 9
£40,284,443 14 7	Totals	• •		£55,703,761 10
ACCOUNT	=		I	
£ s. d. 223,600 8 0	Annual appropriation— Vote—Main Highways		£ s. d.	£ s. c
2,395 0 0	Advances to local authorities	••		
7,865 4 3	Payments to local authorities in lieu of special road fees	·•	••	1,506 3
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subsidies to local authorities under Appropriation Act, 1916, section 9 Subsidies to local authorities under Municipal Corporations Act, 1933, sect	 ion 71	7,404 16 6 1,913 14 5	9,318 10 1
6,377 5 2				3,310 10 1
16,008 16 8	Balance at end of three months— Cash	••		42,438 16
2072 242 14 1	Totals			£325,082 4
£256,246 14 1				
LOANS AC	1		£ s. d.	£ s. d
£ s. d.	National Development Loans Act, 1941— Transfers to— Electric Supply Account		850,000 0 0	
300,000 0 0 1,500,000 0 0	Land for Settlements Account Public Works Account		850,000 0 0 2,200,000 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	State Coal-mines Account State Forests Account Working Railways Account	•••	90,000 0 0 150,000 0 0 200,000 0 0	
2,175,000 0 0	Working Manuays Accounts	••		4,340,000 0
, ,,,,,,	Linen Flax Corporation Act, 1945, sections 13 and 14—			30,000 0
••	Transfer to Linen Flax Corporation	• •		1,
	Transfer to Linen Flax Corporation Balance at end of three months— Cash	••		777,545 0

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

THREE MONTHS ENDED SOTH JUNE, 1945.	RECEIPTS.	THEE MONTHS ENDED 30TH JUNE, 1946.
£ s. d. 520,670 11 6	Balance at beginning of year—— Cash	£ s. d. 3,351,504 10 8
£520,670 11 6	Totals	£3,351,504 10 8

			:							3	PUB	LIC WO	RK:	3
£ 116,171 750,000		d. 11 0	Balances at beginning of y Cash Investments	ear	••			• •		£ 673	s. d. 9 11	£	s.	d,
191,020		6	Imprests outstanding	• •	• •	• •	••	• •	::	229,826	2 11			
1,057,192	0	5						1				230,499		
1,500,000	0	0	Transfer from National De	velopmen	t Loans	Account	••.	••				2,200,000	0	0
1,494	17	2	Agriculture (Emergency Pe Repayment of loans	owers) Act	, 1 934, 	section 26		••		••		2,132	11	3
1,381	9	5	Finance Act, 1932, section Proceeds from the sale o	7 (4)— f lands su	bject to	the Haur	aki Plains	Act, 192	26	• •		1,403	< 8]	10
75,335	12	11	Sale of linen flax and by-pr	roducts	. 1.61 1.8 <u>1</u>	A	r et 🚅 at	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: . : · .	••		30	0	0
11,249			Miscellaneous receipts		••			:·	••		ı	29,167	19	5
£2 ,646 ,653	5	6		Totals		·						£2,463,233	12	4

	REM	IITTANCES TO
£ s. d. 3,558,832 10 0	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington	s. d. £ s. d. 477,457 10 0
624,990 0 0	Amount in the hands of the Reserve Bank of New Zealand for remittance	224,100 0 0
£4,183,822 10 0	Totals	£701,557 10 0

	The same of the sa	REMITTANCES FROM
£ s. d. 1,250,000 0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	£ s. d. 1,375,000 0 0
£1,250,000 0 0	Totals	£1,375,000 0 0

REPAYMENT ACCOUNT

THREE MOENDED 30TH 1945. Net.	Jun			EXPENDITURE.							ended 30th Ju. 346.	NE,
£	s.	d.	Securities redeemed and of the Public Debt Act, New Zealand Loans Ac Debentures	1925—	terms of	f section		Nominal Value £ s. d. 249,990 0 0	£ s	s. d.	£	s. c
68,680	0	0	Stock Death-duty stock	• •		::		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,410,668 10 73,530			10
68,680	0	0						2,734,188 10 0				
451,990	11	6	Balance at end of three m	nonths—		••					617,316	0
£520,670	11	6		Totals					, ,		£3,351,504	10

									1	
£ s. d.	Annual appropriations—							,		,
	Vote—					ì	£	s. d.	£ s.	d.
147,479 15 6	Public Works Departmental					•••				
1,453 15 8	Ministry of Works							- 0		
49,107 10 6	Railway-construction			• •			30,203	5 9	ì	
1,204,125 15 7	Housing Construction		• •	• •	• •	• •	1,557,488	3 8		
132,153 7 3	Public Buildings		• •	• •	• •	• •	84,287		ĺ	
160,522 5 3	Education Buildings			• •	• •	• •	71,553			
1,699 6 4	Lighthouses and Harbour-work	ζ 8		• •	• •	• •	4,330			
13,903 1 5	Roads, &c	• •			• •	• •	23,211			
32,766 0 4	Soil Conservation and Rivers (Control					22,285			
$17,429 \ 16 \ 4$	Lands, Miscellaneous		• •	• •	• •	• • •	5,234			
57,632 18 8	Irrigation, Water-supply, and	Drainage			• •	• • •	81,561	8 3		
113,435 8 0	Linen Flax Development	• •	• •	• •	• •	- • •	• •			
						i	1,880,157	14 0		
1,931,709 0 10	TT 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1,000,107	14 0	1	
	Unauthorized expenditure—						1	10 6		
	Services not provided for	• •	• •	• •	• •	• •	T	10 0		
1 021 700 0 10	Total a	nnual appr	onriations						1,880,162 4	6
1,931,709 0 10	10001, a	maar appr	oprawions	• •	• • •				' '	
	•									
	Balances at end of three months-									
345,334 9 5	Cash						452,124			
369,609 15 3	Imprests outstanding						130,946	9 0		
									583,071 7	10
714,944 4 8										
**										
									0 469 009 10	
£2,646,653 5 6	Totals	• •			• •	• •			(2,463,233 12)	4
							}			

LONDON ACCOUNT

£ s. d. 4,183,822 10 0	Amounts withdrawn from Zealand Public Account,		Wellington,		nittance to	o New	£.	s. d.	£ s. d. 701,557 10 0
£4,183,822 10 0		Totals	 	• •	••				£701,557 10 0

LONDON ACCOUNT

											1	
£	s.	d.	Amount withdrawn from New Zealand	Publi	ic Account,	London	ı, for remit	tance	£	s. d.	£	s. d.
1,250,000	0		to Public Account, Wellington		• •		• •	• •			1,375,000	0 0
£1,250,000	0	0	Totals			••					£1,375,000	0 0

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

THREE MONTHS ENDED 30TH JUNE, 1945.	RE	RECEIPTS.							
£ s. d. 21,732 8 7 2,254,714 12 10	Balances at beginning of year— Cash	••					£ s. d. 10,398 6 3 2,375,000 0 0	£ s. d.	
3,916 14 11 325 0 0	Hawke's Bay earthquake— Repayments of loans made to cart Repayments of loans made to loca	hquake s 1 authori	ufferers ties		••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5,090 7 3	
4,241 14 11	Total of the of								
40,139 15 1	Interest on investments Miscellaneous receipts		••	• •	••		••	34,482 0 7	
£2,320,828 11 5	Totals	••					••	£2,424,973 12 1	
	Totals						••	32, 234, 516 12 1	
								SOCIAL	
£ s. d. 24,583 5 2 2,000,000 0 0 365,118 5 0 2,389,701 10 2	Balances at beginning of year— Cash Investments Imprests outstanding	••	 				£ s. d. 180,405 5 9 812,500 0 0 723,397 5 7	£ s. d.	
	Finance Act (No. 2), 1939, section 1 Temporary transfer from Consolid		d			••		2,000,000 0 0	
3,307,476 9 6 261,555 11 6 6,059 6 9 19 0 0 1,233 11 3	Social security charge		•••				4,546,312 1 3 14,708 1 0 3,064 13 4 18 9 6 12,360 14 0		
	Transfer from Consolidated Fund							5,750,000 0 0	
£5,966,045 9 2	Totals							£14,042,766 10 5	
							· sī	TATE COAL-	
£ s. d. 48,923 6 1 82,379 8 1	Balances at beginning of year— Cash Imprests outstanding			••			£ s d. 6,992 14 10 38,842 17 3		
125,000 0 0	Transfer from National Developmen	nt Loans .	Account					90,000 0 0	
302,440 8 1	Rents, royalties, sale of coal, coke,	wood, &c						410,686 15 5	
3,643 0 9	Housing and other loans— Repayment of principal and inter							3,053 14 2	
	1								
3,586 6 2	Miscellaneous receipts							2,020 14 5	

Δ	CC	OI	IN	т

Three Months, ended 30th June, 1945. Net.		EXPE	NDITUR	λE.					ended 30th June, 946.
£ s. d. Cr. 25 18 8	Hawke's Bay earthquake— Administration expenses			• •	••		•••	£ s. d.	£ s. d
5,979 10 1 2,314,875 0 0 2,320,854 10 1	Balances at end of three mo Cash Investments	nths 			••	 :		4,723 12 1 2,420,250 0 0	
£2,320,828 11 5	,	Гotals		••					£2,424,973 12 1
SECURITY	FUND								
£ s. d.	Annual appropriations— Vote—							£ s. d.	£ . d
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Administration Expense Medical, Hospital, &c	Benefits	nergency ••	Benefits	• •	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
208 6 8	Unauthorized expenditure Services not provided for	or	• •	• •		••			1 997 999 15
1,440,873 19 3									- 1,287,328 15 8
857,582 19 7 174,344 6 0 100,493 5 11 6,215 12 8 188,074 3 10 12,195 3 10 3,872 2 2 14 1 8 1,641 19 5 230,428 7 5	Social Security Act, 1938, se Monetary benefits— Age-benefits							1,908,678 19 4 214,585 2 10 105,446 11 6 49,094 13 4 644,364 1 0 17,232 18 6 4,008 14 10 17 6 8 4,320 0 10 274,888 15 3	
	Social Security Amendment Payment of balance of ma	Act, 1943	s, section	13 (8)—					65 15
••	Finance Act (No. 2), 1939, s Temporary transfer from 6	ection 11-							2,000,000 0
740,764 10 2 2,209,544 17 3 2,950,309 7 5	Balances at end of three more Cash Imprests outstanding				::			3,289,752 6 1 4,242,982 9 3	- 7,532,734 1 5
£5,966,045 9 2	· •	lotals							£14,042,766 10 £
MINES ACC	COLINT								
£ s. d.	Annual appropriation—			<u></u>				£ s. d.	£ s. d.
331,368 1 2	Vote—State coal-mines Unauthorized expenditure		••	••	••	• •	••	286,130 8 0	
11,038 13 0 342,406 14 2	Services not provided for	or	••	••	••	• •	••	377 9 5	- 286,507 17 5
15,597 10 1	Interest on capital liability						••	يه هي رست	
	Balances at end of three mor	s th a							
16,259 7 2 191,708 17 9 207,968 4 11	Cash Imprests outstanding	 	••		••	••	••	7,771 14 9 257,317 3 11	265,088 18 8
255 070 0 0	m	la4.1-							0.51 500 - 0
£565,972 9 2	Ή'	otals	••	••	••	• •	••	• •	£551,596 16 1

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

THREE MO ENDED 30TH 1945.	I JUNE,		RE	ECEIPTS.						s ended 30th Ju 1946.	INE,	
£	s. d.	Balances at beginning of ye	ar						£ s. d		s.	d.
$12,260 \\ 361$		Cash Imprests outstanding	• •	• •	• •	• •	• •	• •	9,910 17 18,934 3	9		
12,622	10 9	-								28,845	1	2
50,000	0 0	Transfer from National Dev	zelopment	Loans I	Account		• •	• •		150,000	0	0
89,837	0 6	State forests revenue								78,191	9	8
										F 194	1.0	
730	12 6	Miscellaneous receipts	• •	• •		• •	••	••	•••	5,124	10	
£153,195	3 9	=	Totals	••				••		£262,161	9	<u>5</u>
									WA	R EXPENS	3E!	5
£	s. d.	Balances at beginning of ye	ar—						£ s. d		s.	d.
314,639 14,000,000	-0 - 0	Cash Investments	• •	• •	• •		• •	• •	5,518,000 0			
3,587,701		Imprests outstanding	••	••	••	• • • •	••	••	5,770,988 9 10	11,737,393	6	7
17,902,341												
		New Zealand Loans Act, 19 War Expenses Act, 1939,										
1,792,245 $9,400,000$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	Advance subscriptions Stock issued		• •			• •	• •	20,000 0	0		
957 5,596,690	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	Interest-free stock issue Stock issued (national s	ed				• •	• •		0		
3,537,500	0 0	Memorandum of Securi	ty issued	• •		• •	• •		2,303,174 0	2,323,226	•	0
20,327,392	0 0									2,323,220	U	U
1 991 500	19 5	War taxation— Income-tax						,				
$1,381,506 \\ 554,217$	4 4	Estate duty		••	• •	• •	• •	••				
$181,491 \\ 54,243$	$\begin{array}{cc} 15 & 9 \\ 0 & 5 \end{array}$	Succession duty Gift duty		• •	• • •	• •	• •	• •	::			
631,268	4 1	Customs duties	••	••	•	••	••	••				
274,490 $1,848,103$	$\begin{array}{cc} 8 & 8 \\ 0 & 10 \end{array}$	Beer duty Sales-tax	• •	• •	• •	• •	• •	• • •				
150,000	0 0	Postage	• • •	••	•••	••	••	• • •	••			
$4,962,686 \\ 26,213$	$\begin{array}{ccc} 1 & 7 \\ 9 & 7 \end{array}$	National security tax Miscellaneous	••	• •	• •	••	• •	• •	••			
$\frac{20,213}{10,064,220}$		Miscellaneous	••	••	••	••	••	• •	• •			
		Reciprocal aid-										
1,749,075 480,846		Lend-lease Canadian mutual aid	• •	• •			• •					
2,229,922		Canadian mutuai aid	• •	••	••	••	••	••				
		Amount received from U.S.A not eligible for reciprocal	A. Govern	ment in	reimbur s e	ement for	war supp	lies		3,183,655	0	0
409,738	13 0	Disposal of surplus assets				••	• •			777,177		
	-										٠.	
· · · · · · · · · · · · · · · · · · ·		Miscellaneous receipts— Navy								5		
	13 9	Army	• •	• • •		• •	• •	'		1 4		
$8,521 \\ 2,640$		Air Donations	• • •			• •	• •	• •	1,508 9	3		
	12 4	General	• •		• •	• •	••	••		6 1,868,960	16	7
11,801	5 2									2,000,000		•
43.671	4 3	Rehabilitation— Repayment of advances Miscellancous receipts					••			8 5		on the p
43 671	4 3	-	••	••	••	••	• •	••	1,100 2	165,921	4	1
									1	1		
£50,989,087			Totals							£20,056,333	-	

ACCOUNT

113.724 18 284 6 114,008 18 6,086 1 33,100 3 39,186 6 £153,195 3	0 0 8 7 1 5 3 9 5 2	Annual appropriation— Vote—State Forest Service Unauthorized expenditure— Services not provided for Balances at end of three months— Cash				•••		£ s. d. 178,065 18 0	178,065 18
6,086 1 33,100 3 39,186 4 £153,195 3	8 7 1 5 3 9 5 2	Services not provided for Balances at end of three months— Cash Imprests outstanding	••			••		15,216 12 0	
6,086 1 33,100 3 39,186 & £153,195 3	1 5 3 9 5 2 3 9	Cash Imprests outstanding	••		·.	••		15,216 12 0	
33,100 8 39,186 8 £153,195 8 ACCOUN	3 9 5 2 3 9	Cash Imprests outstanding	••		••	• •		15,216 12 0	
33,100 8 39,186 8 £153,195 8	3 9 5 2 3 9	Imprests outstanding	••		••			10,210 12 0	
£153,195 8	3 9 NT	Totals					• •	68,878 19 5	- 84,095 11
ACCOU	NT	Totals							
									£262,161 9
	. a								
£ 8 411,453 12	2 9	War Expenses Act, 1939— Subdivision I: Navy					••	£ s. d.	£ s. c 791,286 2 1
601,029	6 11	Subdivision I1: Army	••						1,378,361 7
5,062,587 6	6 2	Subdivision III : Air				••			729,839 5
1,963,355	0 2	Subdivision IV: Ancillary							42,1 84 2
423,412 10) 4	Subdivision V: Rehabilitation			••	••	••		785,797 18
5,273,931 12	2 10	Subdivision VI: Reverse Lend-lease					••		178,311 7 1
,210,001 12									
0.05 010 20		Balances at end of three months—Cash						5,487,948 11 9	
0,205,919 18 6,000,000 0 0,047,397 16	0 1	Cash Investments Imprests outstanding		••	••	••	•••	10,662,605 0 1	-16,150,553 11 1
7,253,317 14	5								
60,989,087 3		Totals							£20,056,333 16

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the WORKING RAILWAYS

THREE MONTHS ENDED 30TH JUNE, 1945.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.
£ s. d. 220,378 5 8 1,975,000 0 0 1,730 1 11 210,537 19 6 2,407,646 7 1	Balances at beginning of year— Cash Investments Investments held on behalf of Railway Employees' Sick Benefit Fund Imprests outstanding	£ s. d. £ s. d. 113,004 8 6 3,100,000 0 0 6,943 16 11 156,306 18 3 3,376,255 3 8
	Transfer from National Development Loans Account	200,000 0 0
3,223,239 17 3	Railway revenue	3,383,742 2 5
4,600 0 0	Railway Employees' Sick Benefit Fund— Subsidy from Working Railways Account	1,700 0 0
122,015 3 5	Miscellaneous receipts	181,315 11 10
£5,757,501 7 9	Totals	£7,143,012 17 11
	PUBLIC ACC	COUNT CASH BALANCE
£ s. d.	Balances at beginning of year— Cash	£ s. d.
•	Totals	

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1945. Nat.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1946.			
£ s. d. 2,677,119 10 3 35,771 6 3 2,712,890 16 6	Annual appropriations— Vote— Working Railways	£ s. d. 2,033,899 7 2 118,299 10 4	£ s. d. 2,152,198 17 6		
4,600 0 0	Interest on capital moneys expended on railways (on account)		1,700 0 0		
179,362 17 7 1,500,000 0 0 6,730 1 11 1,054,444 8 6 2,740,537 8 0	Balances at end of three months— Cash Investments Investments held on behalf of Railways Employees' Sick Benefit Fund Imprests outstanding	565,485 18 9 2,500,000 0 0 6,943 16 11 1,916,684 4 9	4,989,114 0 5		
£5,757,501 7 9	Totals		£7,143,012 17 11		

INVESTMENT ACCOUNT

£ s. d. Dr. 16,837,500 0 0	Balances at end of Cash	three mo	nths— 	 	 	 £		£ 26,899,570 26,899,570	
		ľ	l'otals	 	 	 	••		

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, 18th September, 1946.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD, Controller and Auditor-General. 20th September, 1946.

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, 1946

A	CCOUNT.			Cash.*	Imprests.	TOTAL
Consolidated Fund:— Ordinary Revenue Account Deposits Account				2,396,583 18 1	8 2,288,425 17 2	£ s. d 11,388,764 5 10 2,684,016 16 1
					2,010,000 14 0	14,072,701 1 11
BANK OF NEW ZEALAND SHARE	S AGGOTING			80.0	_	
EARTHQUAKE AND WAR DAMAG	E EUND	• •				30 8 5
ELECTRIC SUPPLY ACCOUNT			••	,	796 6 7	68,100 18 1
LAND FOR SETTLEMENTS ACCOU	N/P	• •	• •	0-,000	367,893 12 7	460,223 13 8
LOANS REDEMPTION ACCOUNT.			• • •	,	274,711 17 11	502,088 18 0
MAIN HIGHWAYS ACCOUNT		• •	••		2	874,321 9 2
NATIONAL DEVELOPMENT LOANS	Account		••	,		42,438 16 8
PUBLIC DEBT REPAYMENT ACCO	MOUDUNT	• •	••			777,545 0 0
PUBLIC WORKS ACCOUNT		• •	• •	020,020 0		617,316 0 8
DIMETER ANGRE MO TONDON	• •	• •	• • • • • • • • • • • • • • • • • • • •	452,124 18 16	,,,,,,	583,071 7 10
PROPERTY FIRST ACCOUNTS	• •		• • • • • • • • • • • • • • • • • • • •)	Dr. 224,100 0 0
SOCIAL STOURTS Print	• •		• • • • • • • • • • • • • • • • • • • •	4,723 12		4,723 12 1
STATE COAL-MINES ACCOUNT	• • •		••	3,289,752 6	4,242,982 9 3	7,532,734 15 4
STATE FORESTS ACCOUNT	• •				257,317 3 11	265,088 18 8
STORMAN AGGGTTOM	• •	• •			68,878 19 5	84,095 11 5
WAR EXPENSES ACCOUNT	• •		• • • • • • • • • • • • • • • • • • • •		5	6,635,438 3 5
	• •		• • • • • • • • • • • • • • • • • • • •	5,487,948 11	10,662,605 0 1	16,150,553 11 10
WORKING RAILWAYS ACCOUNT		: •	• • • • • • • • • • • • • • • • • • • •	565,485 18	1,916,684 4 9	2,482,170 3 6
PUBLIC ACCOUNT CASH BALANCE	E INVESTMENT	ACCOUNT	٠	Dr.26,899,570 0 ()	Dr.26,899,570 0 0
Totals		••		3,530,377 12 9	20,498,674 17 11	24,029,052 10 8

[•] 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, 1946

ACCOUNT.	Governme Securitie			OTHER SECURITIES.	TOTAL Investments.		
Consolidated Fund: Deposits Account Bank of New Zealand Shares Account Earthquake and War Damage Fund Reserve Fund Account Working Railways Account Public Account Cash Balance Investment	 Accou	 	£ 3,295,265 4,270,000 2,500,000 26,899,570	s. 0 0 0	d. 0 0 0 0 0 0	£ s. d. 2,173,743 9 0 10,794,724 11 7 485,000 0 0 2,420,250 0 0 6,943 16 11	£ s. 6 5,469,008 9 10,794,724 11 4,755,000 0 2,420,250 0 2,506,943 16 1 26,899,570 0
Totals		 	36,964,835	0	0	15,880,661 17 6	52,845,496 17

^{*} Against these investments there is a loan liability of £36,964,835 corresponding to the amount of investments in Government securities, and in Bank of New Zealand Shares Account a further loan liability of £8,938,910 represented by stock issued.