



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OI

THURSDAY, MAY 29, 1947

Published by Anthority

WELLINGTON, TUESDAY, JUNE 3, 1947

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

ОF

NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1947

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

ORDINARY REVENUE

£ s. d. 2,318 7 3 2,830,000 0 0 423,470 9 8	<u> </u>										
2,830,000 0 0	Balances at beginning of ye								£	s. d.	£ s.
	Cash	••	••	• •	• •	• •	••	• •	1,111,635 3,031,250		
	Investments Imprests outstanding	••	• •	• •	• • •	• • •	••	• •	367,054	0 6	
,255,788 16 11											4,509,939 17
	Taxation (see footnote)—						£	s. d.			
,800,016 8 9	Customs						15,718,983	5 5			
,308,599 15 1 ,505,442 12 3	Beer duty Sales tax	••	• •	• •	••		4,251,509 15,550,546				
134,472 7 10	Sales tax Film-hire tax	• •	• •	• •	••	• • • • • • • • • • • • • • • • • • • •	134,918	9 5			•
,324,068 7 2 ,802,089 6 5	Highways Stamp and death duties	••	• •		• •	.:	2,972,035 9,549,709	18 9 0 8			
937,395 0 3	Land-tax	••			•••		939,558	12 1			
,465,911 18 4	Income-tax	· ·	• •	• •	• •	•	32,085,057 9,404,220	3 7 10 2			
92,722 10 11	National security tax Miscellaneous	• •	• •	• •	• •		108,853	10 2			
,370,718 7 0	-								90,715,392	10 1*	
	Interest						1	,	1		en gre
	Interest— On capital liability—										
,059,473 3 3	Working Railways	••	••	••	••		100,002				1,
712,973 0 0 883,746 6 7	Postal and Telegraph Electric supply		•••	• •	••		750,778	4 11			
362,009 4 7	Housing		••				302,975	16 0			
50,178 2 8 400,000 0 0	Housing construction Land for Settlements	• •	• •	• •	••		76,760 225,000	$\begin{array}{ccc} 2 & 6 \\ 0 & 0 \end{array}$			
31,845 0 4	State Coal-mines			• • • • • • • • • • • • • • • • • • • •	••,						
355,560 12 3 ,001,478 12 3	On the Public Debt Red On other Public Money	emption	Fund	••	••	• • •	358,294 2,161,292			·	
,857,264 1 11		•••							4,714,099	12 9	
	Other residents					1 1					
•	Other receipts— Profits from trading und		3				1,489,335	16 9	}		'
	Departmental receipts— Agriculture						462,502	4 9	-		
=	Agriculture	••	• • •	• •	• •	• • •	91/ 096	3 4			* *
	Army	••	• •	• •	••	٠.,	2,525				•
	Audit Census and Statistics	• •	• •	• •		• •	900	18 10			
	Crown Law	••	••	••	••		404				
	Customs Education	• •	••		•••	• •	000 041				
	Electoral	• •	••	• • •	••		2,125				
	External Affairs Health	••	• •	• •	• •		18,257 $244,192$				
	Industries and Comme				::		18,243	9 5			
	Internal Affairs Island Territories	• •	• •	• • •	• •	• •	450 015				,
	Justice and Prisons	••	••	• •	••	• •	361,407	12 6			
	Labour Land and Income Tax		••	• •	• •	• •	10 000				
	Lands and Survey	•	• •		• •	• • •	502,862	9 9			
·	Legislative	• •	•• '		••	·	OFF OFG				
	Marine Mental Hospitals	• •	• •	• • •	• •		0 € 000		I		
	Mines		••	••	••		45,545	3 9			
	National Employment National Provident as	t Service id Friend	lly Socie	ties	• • •	• •		16 8 . 4 4	· ·		j
	Native					• • • • • • • • • • • • • • • • • • • •	30,643	19 1			}
	Navy Police	• •	••	• •	••	• •	10 071			·]
	Prime Minister's Depa	rtment		•	• • •	• • •	5,560	13 3		Ι.	
	Printing and Statione	ry	••	••	••	• •	1 405				
	Public Service Commi Public Works	ssion	••	••	••	• •	3,039,894	16			1
	Rehabilitation	ial Bassa	 roh		• •		00 440				
	Scientific and Industr Social Security	iai Kesea 	· ·	••	••	• •	32,880	19 6			
	Stamp Duties	••	••		••		82,034	14 6			
,	State Hydro-electric Tourist and Health R	esorts	• • •	••	••	• •	050 004	5 1 11 10			[
	Transport		::		••		91,565	-13 7			
	Treasury	••	••	••	••	• •	141,761 $3,548,976$	$\begin{array}{ccc} 0 & 1 \\ 4 & 0 \end{array}$			}
	Stabilization Valuation	••	••	••	• • •	• • •	E0 10F	16 4	i .		
							11,375,644	14 1	+		
077 099 4 0	That	al Other	nagaint			: .			12,864,980	10 10	
,277,833 4 9	Tot	al, Other	receipts	•	••	••	• • •	••	12,004,800	10 10	108,294,472 13
761,604 10 7	- Carried f	orward		• •							112,804,412 11

Includes taxation previously credited to War Expenses Account. † Includes amounts previously shown as Credits-in-aid.

YEAR ENDED 31ST MARCH, 1946. Net.	EXPENDITURE.		YEAR ENDED 31ST MARCH, 1947.
£ s. d.	Permanent Appropriations— Under Special Acts of the Legislature— Civil List		£ s. d. £ s. c
	Debt Services	e a d	
18,584,433 15 5 3,914,183 19 2 50,000 0 0 247,760 1 10 22,796,377 16 5	Interest Amortization of Debt— Repayment of the Public Debt Act, 1925, Section Transfer to Public Debt Repayment Account Transfer to Loans Redemption Account Administration and management	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22,515,368 10 9
			•
2,174,628 10 4 144,501 13 8 2,319,130 4 0	Other Special Acts— Highways— Transfers to Main Highways Account Payments to boroughs, &c	$\begin{array}{c} \dots \ 2,758,128 \ 3 \ 3 \\ \dots \ 197,482 \ 18 \ 4 \\ \hline 2,955,611 \ 1 \ 7 \\ \end{array}$	
?r.101, 08 0 7 11	Advances to other Governments	Cr. 54,111 13 0	
••	War Expenses Act, 1939, Section 2 (4) (e)— Transfer to War Expenses Account	3,000,000 0 0	
390,022 1 11	Miscellaneous	416,759 14 8	6,318,259 3 3
5,499,890 19 10 5,499,890 19 10	Total, Permanent Appropriations Carried forward		28,930,710 11

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

ORDINARY REVENUE

YEAR ENDED 318T MARCH, 1948.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.			
£ s. d. 31,761,604 10 7	Brought forward	£ s. d. £ s. d. 112,804,412 11 2			
· •					
,					
,					
,					
61,761,604 10 7	Carried forward				

ACCOUNT—continued

YEAR ENDED 31ST MARCH, 1946. Net.		EXPEND	OITURE.					YEAR 1		D 318T MARCH, 147.
£ s. d.			····		11 -		1	£ s	. d.	£ s. d.
25,499,890 19 10	Brought forward	••	• •	••	••	• •	••		• • •	28,930,710 11 6
126,993 15 11	Annual Appropriations— Legislative				• • .	***		138,675 10	3	en de la companya de
41,346 7 10	Prime Minister's Department				••			119,262	£ 7	
208,670 6 5	External Affairs		••		• •	••		395,569 18	5 2	
	Finance—					£ s.	d.	•		
73,786 11 0	Treasury		••		,	179,174 10	6	$(x,y) \mapsto (x,y) \cdot x + y$	10.5	
176,306 17 1	Stabilization Customs		• •	• •	1	4,539,430 15 247,807 1	6		•	
328,226 6 9	Land and Income Tax					543,828 5	0			ŀ
177,965 8 9 90,976 12 10	Stamp Duties		• •	• •	••	148,067 7 105,961 10	4			
847,261 16 5	-	••	••	••			1	5,764,269 10) 5	
347,201 10 5										
05 100 14 0	General Administration—					41 190 9				
27,189 16 8 649,886 12 7	Public Service Commission Internal Affairs	• •	• •	••	••	$\begin{array}{ccc} 41,130 & 2 \\ 1,154,957 & 5 \end{array}$				
384,873 10 0	Island Territories	• • •	• •			430,800 17	2			
352,725 11 0 $231,948 3 7$	Printing and Stationery	• •	••	• •	• •	$423,959 4 \\ 418,526 4$				
132,983 6 9	Labour	• • • • • • • • • • • • • • • • • • • •	• • •	••	• • •	222,882 2	0			
275,344 10 6 75,344 13 1	Native Valuation	••	••	• •	• •	429, 247 1 0 131,975 17	7			
75,344 13 1 28,282 16 10	Valuation	• •		• •	• •	158,292 8	11			A manufacture of the second
71,233 3 6	Census and Statistics			• •		137,135 6				•
182,020 8 11	National Service National Employment Service	e	• •	• •	• •	618 16 671,018 1	5			
293,345 17 0	Rehabilitation	• •	• •	• •	••	398,644 13		4,619,188 1	1 6	
2,705,178 10 5	•									
	Law and Order—									
311,185 16 7 9.841 6 10	Justice and Prisons Crown Law	• •	••	••	• •	480,979 7 12,661 19				
730,972 18 3	Police	• • •	••	••	•••	1,044,953 3	6	1 700 704 1		,
1,052,000 1 8	-				•			1,538,594 10) 5	
	Defence—								t st	
••	Navy			• •		1,309,868 16	3		10.	
• •	Army	• •	• •	• •		2,840,749 2 2,955,930 3	6		. :	
••	An	••	••	••	•••			7,106,548	2 3	
1,942,343 9 0	Maintenance of Public Works a	nd Servic	308					5,281,124	8 8	
								•		
	Development of Primary and S			!			}			
14,742 4 11 509,144 4 3	Organization for National De Lands and Survey	velopmen 	ıt	• • •	••	726,342 10	LO			
1,067,462 9 6	Agriculture	,	• •	• •			7			
331,275 7 5 67,650 19 0	Scientific and Industrial Rese	aren	• •	• • •		580,882 1 118,232 15	$\begin{bmatrix} 7 \\ 1 \end{bmatrix}$			
114,329 11 9	Transport	••	••	••		184,455 3	0	,		
998,539 2 10 258,240 6 8	Industries and Commerce Tourist and Health Resorts	• •	• •	• • •		513,074 8 359,766 15	2 9	رمعربين تعين		3 3 5 5 3 4 5 5
3,361,384 6 4								3,933,095	9, 6	
	Social Services—									1
2,692,389 5 9	Health	••	••			3,409,844 0		•		
863,807 17 5 6,460,622 13 11	Mental Hospitals Education	• • •	• •	• •		1,072,129 15 7,712,489 14	6 9			
4,172,633 0 8	War and other Pensions				4	4,735,185 8	8			1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Social Security (transfer to Son National Provident and Friends	ocial Secu	rity Fund		••	18,000,000 0 117,117 14	0 8			
	- 1.0000000 I 10010000 SHU FREE	THE POULE	4100.	• •	-	111,111 14		5,046,766 1	l 1	
21,301,900 10 3							1			De la Companya de la
The second secon	Unauthorized Presenditure									
164,694 9 0	Unauthorized Expenditure— Services not provided for	••	••			••	[809,649	; 11	
31,751,773 13 3	Total, A	nnual Ar	propriatio	ns			-			74,752,743 19 3*
57,251,664 13 1	Carried forward		• •					••		103,683,454 10 9
	in arranditure previously charged to We									

*Includes certain expenditure previously charged to War Expenses Account. Increased expenditure also reflects the change in accounting procedure whereby expenditure is shown at the gross figure and "Credits-in-aid" are now brought in as Departmental Receipts.

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

ORDINARY REVENUE

YMAR RNDED STOT MARON, 1946.	RECEIPTS.	YEAR ENDED SIST MARCH, 1947.				
£ s. d. 61,761,604 10 7	Brought forward	£ s. d. £ s. d. 112,804,412 11 2				
!	· · · · · · · · · · · · · · · · · · ·	•				
1,350,000 0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid	2,000,000 0 0				
		• *				
4,000,000 0 0	Public Revenues Act, 1926, section 41— Treasury bills issued					
£67,111,604 10 7	Totals	£114,804,412 11 2				

	,										DEPOSITS
£ 15,562 l 6,761,468 129,824 l	s. d. 3 11 9 0 2 5	Balances at beginning of Cash Investments Imprests outstanding	yee.r	• • •		••	••		••	£ s. d. 326,054 12 6 7,345,008 9 0 143,506 0 2	£ s. d.
6,906,855	15 4					`					1,012,000
4,949,661	8 4	Deposits lodged	••	••	••	••	.,		••	••	6,644,191 17 5
£11,856,517	3 8	Totals	••		• •	••	••	••	••	••	£14,458,760 19 1

ACCOUNT—continued

YEAR ENDED 31ST MARCH, 1946. Net.		EXPENDITURE.								YHAR ENDED 31st MARCH, 1947.					
£ s. d. 57,251,664 13 1	Brought for	rward		••	• •	••	••	••	£	s. d.	£ 103,683,454	s. d. 10 9			
1,350,000 0 0	Finance Act (No. 2), 1939, s Temporary transfer to Soc	ection 11 cial Secu	l— rity Fun	d	••		••		••		2,000,000	0 0			
4,000,000 0 0	Public Revenues Act, 1926, Treasury bills redeemed	section 4	4 1	••		••	••				••				
1,111,635 17 0 3,031,250 0 0 367,054 0 6 4,509,939 17 6	Balances at end of year— Cash Investments Imprests outstanding	•••••	•••		•••			•••	574,701 8,000,000 546,256	0 0	9,120,958	0 5			
£67,111,604 10 7	Totals						••	[••		£114,804,412	11 2			

£ s. d. 4,041,948 2 0	Deposits refunded	••	• •	••	••		••	••	£ s. d	£ 4,032,863	s. 3 12	d. 7
326,054 12 6 7,345,008 9 0 143,506 0 2	Balances at end of year— Cash	/ <u>.</u> .		 					682,285 12 2 9,374,738 9 0 368,873 5 4) [6.	æ
7,814,569 1 8										-10,420,697		O
								-				
£11,856,517 3 8	Totals	• • .	••	••	••	••	••		••	£14,458,760	19	1

THE NEW ZEALAND GAZETTE

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

BANK OF NEW

### ### ##############################	Year ended Sist March, 1947.				ECEIPTS.	REC	We fi	YEAR ENDED SIST MARCE, 1946.
1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 1,899,375 0 0 0 0 1,899,375 0 0 0 0 1,899,375 0 0 0 0 0 1,899,375 0 0 0 0 0 1,899,375 0 0 0 0 0 0 1,899,375 0 0 0 0 0 0 1,899,375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ s. d. £					ear—	nces at beginning of ye	. £ s. d.
1,859,375 0 0 0 7,038,880 0 0 0 8	. 8.898.241 6 8						vestments	1,859,375 0 0
7,038,880 0 0 Stock issued Stock	0,000,200							1,859,375 0 0
EARTHQUAKE AND WAR DAMA Comparison of Comparison of Section Comparison of	3,070,985	••	••	••	n 8		x of New Zealand Act, ock issued	7,038,880 0 0
EARTHQUAKE AND WAR DAMA \$\begin{array}{cccccccccccccccccccccccccccccccccccc	393,745	ion 13	, 1926, secti	aland Act	of New Zes	8 (3)— rms of Bank of	nce Act, 1926, section vidends received in ter	99,804 13 8
### EARTHQUAKE AND WAR DAMA ### 2	£12,362,985	••					Totals	£8,998,059 13 8
### EARTHQUAKE AND WAR DAMA ### 2								
## ## ## ## ## ## ## ## ## ## ## ## ##							•	e songerunt e
### ### ##############################	71 940 8 0							
4.518,070 15 10 356,933 19 1 Premiums	4.690.000 0 0		• •	• •	· · · · · · · · · · · · · · · · · · ·			
98,750 8 10 Interest on investments	2,101,020							4,318,070 15 10
98,750 8 10 Interest on investments	402,806						niums	356,933 19 1
### ELECTRIC SUPI #### #### ##########################	20.019			# #			rest on investments	98,750 8 10
ELECTRIC SUPI 2 s. d. 16,440 12 6 Cash	19	••		•		•••	ellaneous receipts	••
ELECTRIC SUPI 2 s. d. 16,440 12 6 Cash			• •	** * * *				
£ s. d. 16,440 12 6 Balances at beginning of year—	£5,254,085		••	••	• ••		Totals	£4,773,755 3 9
2,920,000 0 0 Transfers from National Development Loans Account	ELECTRIC SUP							
State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy	£ s. d. £ 59,640	••	••	• •				£ s. d. 16,440 12 6
State Supply of Electrical Energy Act, 1917, section 8— Sales of electrical energy								
2.761.144.17. 5 Sales of electrical energy	4,000,000	••		ount	Loans Acco	evelopment Lo	nsfers from National D	2,920,000 0 0
2.761.144.17 5 Sales of electrical energy							3	
2.761.144.17 5 Sales of electrical energy 3,038,720.18 6						•		
145,212 10 8 Miscellaneous receipts	184,414 12 5		••	ion 8—	1917, secti	y	te Supply of Electrical ales of electrical energy liscellaneous receipts	2,761,144 17 5 145,212 10 8
2,908,357 8 1	0,270,100							2,906,357 8 1
			*		•	• •		
£5,842,798 0 7 Totals £7,302,775	£7,302,775					,	Totals	£5,842,798 0 7

June 3]

Year ended 31st March, 1947, compared with the Year ended 31st March, 1946—continued

ZEALAND SHARES ACCOUNT

YEAR 31ST MARCH 1948. Net.			EXPEND	ITURE.	3.0				YEAR EN	DED 3187 MARCH, 1947,
£ s. d	Dividends paid to	Ordinary R	evenue Acc	ount in t	erms of	the Ban	k of New Z	ealand 	£ , s d	£ s. 393,745 1
135.44	Transfer to Loans Re	edemption A	Account for	redemp	ion of se	curities	••	* * * * · ·	i jalindiplaksyntä	107 9
13 13 4	Balances at end of y	ear	••	• •	ederare sub-		أدام وملموم		Tradati yagan ng Si	
1,859,375 0 0	Investments— Shares held as a	t 1st April,	1946		••		£ 8,898,241	s. d. 6 8		4.4
7,038,866 6 8	Shares acquired Zealand Act,	during the	e year in	terms of	Bank o		3,070,891	3 10	-11,969,1 3 2 10 (1 1
3,898,255 0 0	·				•	, . -	er gedag ta	av y S	11,909,102 10 (11,969,132 10
8,998,059 13 8	Total	als ;;	*:	::	: :	. • •	indential Selections			£12,362,985 1
		13 3 B	MEQ COST	eran gar	Andrew Age.	1 fista		. 176	The second section (1997).	
FUND									to the wife to be Drough a wife by green	i The Mark
£ s. d 11,907 11 4		n—)oma aa			,		fe-f		. £
11,807 11 4	- voie-marinquake	SHO WAL 1	лашауе			••	, Pr	••	••	14,097-11
	Fouthern be and Was	Domesia A	3044							
507 3 8	Earthquake and War Insurance expendit	ure under a	ection 16		. • •		••		••	1,775 15
¥ > 5							:	i jir	an the aspect for	
71,340 8 9			••	• •	••		••	• •	30,708 12 6	
, 69 0,000 0 0	Investments Imprests outstandi	ng	••	••	••	••	••	••	5,207,500 0 0 3 8 11	
,761,340 8 9										5,23 8,212 1
- Jeggy		e 1	je e				J. F. Communication	y"	ligaria di seletaria. Ligaria	\$711 4.75
,773,755 3 9	Tota	ds	••	••	· · · · · · · · · · · · · · · · · · ·	••	• •	••	**	£5,254,085 8
0 900;						-1	ing sama Kabupat dalah	4 .	A State BANA	Mr. A. J. France
ACCOUNT				Association	er age ^{tt} e r g				An a E. R. Jawa Good Co	
£ s. d. ,341,199 5 9	Annual Appropriation Vote—Electric Sup	nl	¥.		panage	Server 1	a was sa		Transport of activities	£ 8, d
,041,190 0 0	Vote—Electric Sup	ply	* ••	• •	# 14 Ys.	. 3 			มีเหมือนที่ในเฉพาะเห นื้ พพ.พท. เพพาะเศส	6,007,447 10
883,746 6 7	Interest on capital lia	bility '			4.1		on in Natha Nation		in the second part of the second	750,778 4 1
400,120	3 6 000.004	wantey	• •		**	,	្នាំង <u>រ</u>	ng kan saray	South Carlotte	. J Kilija
348,316 16 0	Income tax .	~ .				: 14:3	-		e Visional de la Colonia de l Colonia de la Colonia de la	203,098 4 10
.,,			, 1 1, 7	e 14,85	Telle			15	rwith rent to 120	-55,555
30,142 16 7	Social security charge							ا مول د د د	eg i di nga	30,566 12
,	5 9 455,895,8	••		,		•••			and seems of the	
45,214 4 11	National security tax		*						e egrans, Petroli	10.488 17 7
		ะ. อักเจลาโดเลย	engazelak	er bylke.	e nekali	··· Pares da	volenske i		ke dana t fagrandi	의 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이
かりか。 104 #90 # 10		4 •		* * * · · · · · · · · · · · · · · · · ·		100	45		# District	
134,538 5 10	Transfer to Loans Rec	temption A	ccount for	redempti	on of sec	urities	••	••	•• ` •• ;	137,042 8
	1									*
59,640 4 11	Balances at end of year	ar— 							£ s. d.: 136,437 9 0	
en i fransk skrige Sesansk fran San San	Imprests outstandir	ıg	• •		••	•••	14. K	••-	27,216 7 7	163,653 16 7
					2 ·		** * * * *	· · · · · · · · ·	e en en el	100,000 10
842,798 0 7	1									

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

LAND FOR SETTLEMENTS
LOTER DE LIVER PROPERTY AND

116,637 9 4 600,000 0 0 27,200 8 8 Inves Impre 743,837 18 0 1,500,000 0 0 Transfer 653,896 0 11 Sales and 382,588 3 7 Rents at 1,564,772 12 3 Receipt 1,032 17 6 Interest 1,032 17 6 Interest reh 1,032 17 6 Interest 29,830 5 4 Receipt 1,032 17 6 Interest 1,032 17 6 Interest 208,716 13 6 2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitis 1,625 0 0 Stock is 15,152 5 9 Premium 134,538 5 10 Electron 1,503,237 1 9 Housi 50,000 0 0 Ordinar Repar	ces at beginning of year— estments rests outstanding ers from National Development capital receipts	nent Logn		• •		·	**************************************	108,410	s. d. 7 6	£	
653,896 0 11 Sales and 382,588 3 7 Rents at 1,564,772 12 3 Receipts 29,896 5 4 Receipts 1,032 17 6 Interest 1,032 17 6 Interest 208,716 13 6 2,500,000 0 0 2,708,716 13 6 Securitis 212,375 9 9 Ordinary 134,538 5 10 Stock is 50,000 0 0 Ordinary 134,538 5 10 Femium 134		nent Logn			•• • 2	••	•••	23,358	8 0	131,768 1	s. d. 15 6
653,896 0 11 Sales and 382,588 3 7 Rents at 1,564,772 12 3 Receipts 29,896 5 4 Receipts 1,032 17 6 Interest 1,032 17 6 Interest 208,716 13 6 2,500,000 0 0 2,708,716 13 6 Securitis 212,375 9 6 Ordinary 134,538 5 10 Stock is 50,000 0 0 Ordinary 134,538 5 10 Fremium 134,538 5 10 Fremi			s Accoun	t	••	••	••			1,500,000	0 0
1,564,772 12 3 Receipts 29,890 5 4 Receipts Transferreh 1,032 17 6 Interest 5,025 3 10 Miscella 24,881,043 1 5 251,510,676 7 2 Securitis 251,510,676 7 2 Securitis 31,625 0 0 Stock is Stock is 5,152 5 9 Amount 134,538 5 10 134,538 5 10 134,538 5 10 Repar		1.0	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	••	••	••	• •		4	1,215,017	7 8
1,564,772 12 3 Receipts 29,890 5 4 Receipts Transferreh 1,032 17 6 Interest 5,025 3 10 Miscella 24,881,043 1 5 251,510,676 7 2 Securitis 251,510,676 7 2 Securitis 31,625 0 0 Stock is Stock is 5,152 5 9 Amount 134,538 5 10 134,538 5 10 134,538 5 10 Repar	and interest		: 5 ^T							364,492 1	in 'n
29,870 5 4 Receipted Transfer relations of the second sec	ts from development schem			••,	••	••				1,771,412 1	Jenning.
2 4, 881, 043 1 5 24, 881, 043 1 5 28, 3 d. Balance Cash Invest 2,708,716 13 6 2,708,716 13 6 251,510,676 7 2 Securitis 31,625 0 0 Stock is Stock is 5,152 5 9 134,538 5 10 134,538 5 10 134,538 5 10 136,500 0 0 0 Ordinar 186,500,000 0 0 Ordinar 186,503,237 1 9 50,000 0 0 Ordinar Repar	•		, -	**	••	, -	•••		I	*	
1,032 17 6 Interest 5,025 3 10 24,881,043 1 5 28,716 13 6 2,708,716 13 6 251,510,676 7 2 Securitis 122,275 0 0 Ordinar 134,538 5 10 134,538 5 10 134,538 5 10 134,538 5 10 134,538 5 10 136,500 0 0 Ordinar Repar	ts under Native Housing A				• •	• •				40,8\$8	9 . 5
£ 4, 81,043 1 5 £ 4, 81,043 1 5 208,716 13 6 2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitie 31,625 0 0 Stock is 5,152 5 9 Premium Amount Electric 503,227 1 9 50,000 0 0 Ordina Repar	er from Consolidated Fund habilitation purposes	to meet lo	eses arisi 	ng from	developme	nt of lan	d for			500,000	0 0
£ 15. d. Balance 208,716 13 6 2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitis 31,625 0 0 Stock is Stock is 5,152 5 9 Fremium 134,538 5 10 134,538 5 10 134,538 5 10 134,538 5 10 134,625 0 0 Ordinar 134,538 5 10	st on investments .,	••	,.	• •						\$\bar{\chi}{\chi}\tag{\chi}{\chi}	
£ 1s. d. Balance Cash 2,500,000 0 0 0 1 1 2,708,716 13 6 2,708,716 13 6 251,510,676 7 2 Securiting 14,625 0 0 Stock is Stock is 5,152 5 9 Premium 134,538 5 10 Electron 134,538 5 Electron 134	aneous receipts .,	**	• •			• •	• • •	**************************************		22,474	9 2
£ 48. d. Balance Cash 2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitis 251,510,676 7 2 Securitis 466 6 6 Death d 31,625 0 0 Stock is Stock is 5,152 5 9 Premium Amount Electr 503,227 1 9 50,000 0 0 Ordina Repar	Totals	• •	• •	• •	•	î, ran. Partan				£5,565,480 1	2 6
208,716 13 6 2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitie 212,375 0 0 Ordinar 466 6 0 Death d 31,625 0 0 Stock is 5,152 5 9 Premium 134,538 5 10 Electrical 303,237 3 9 50,000 0 0 Ordinar Repar					-1561 .to	ofice to		V Book of the	DANS	REDEMPTI	ON
2,500,000 0 0 2,708,716 13 6 251,510,676 7 2 Securitie 312,375 0 0 Ordinar 466 6 0 Stock is Stock is 5,152 5 9 Premium 134,538 5 10 134,538 5 10 Housi 50,000 0 0 Ordina Repar	es at beginning of year—	'						£ 94,456	s. d. 9 10	£	в. d.
251,510,676 7 2 Securitis 212,275 0 0 Ordinar 166 5 0 Death d 31,625 0 0 Stock is 5,152 5 9 Fremium 134,538 5 10 Electr 1803,237 1 9 50,000 0 0 Ordinar Repar	etmente		••	••	••	••		1,000,000	ŏ ŏ	1.994.466	9 10
251,510,676 7 2 Securitis 212,275 0 0 Ordinar 160 0 0 Stock is Stock is 5,152 5 9 Premium Amount Electr 50,000 0 0 Ordin Repar	••	• •		• •							
166 6 6 Death d 31,625 0 0 Stock is Stock is Stock is 134,538 5 10 134,538 5 10 1363,227 1 9 50,000 0 0 Ordin Repar	ies issued in renewal or con	version of	loans	••	• •	3 · ·	••	21 p - 12 f -		2 49 ,741, 8 50 (0 0
31,625 0 0 Stock is Stock is Stock is Premium Amount Electr 50,000 0 0 Ordin Repar	ry stock issued in exchange	or replace	ment of	death du	ity stock	• •		. ••	-	957,0 9 5 (0- 0
Stock is 5, 152 5 9 Premium 134,538 5 10 138034297 1 9 50,000 0 0 Ordin Repar	duty stock issued in exchan	ge for ord	inary sto	ck	eş 600 * * - 41 - 11.	ويستوس		••		400	0 0
34,538 5 10 Premium 134,538 5 10 Amount Electric S03,227 4 9 50,000 0 0 Ordin	issued in exchange for deber	ntures	• •	• •	••	••		••		32,270	0 0
134,538 5 10 Electr 1 803,237 2 9 Housi 50,000 0 0 Ordin	issued in exchange for tax-fi	ree non-tra	ansferabl	e stock	••	••		• •		4,550	0 0
134,538 5 10 Amount Electric E	ıms received on conversion		_	**	••	. • • •		••	9.5	••	
50,000 0 0 Ordin	ats received for redemption of tric Supply Account	of securiti	es from—	-	••	••		137,042	8 9	d o order	5
Br 3 Sec. Seg. Repar	sing Account	••	••	,• .•		••	• •	115,000	0 0		
· · · · · · · · · · · · · · · · · · ·	nary Revenue Account	••	••	••	••	••]	700,000	0 0		
Rural	arations, World War II, 193	9 -4 5	••	••	••	• •		90,845	0 0	; 	
	al Intermediate Credit Amer	ndment A	st, 1 94 6,	section 6	(3)	••		561,920	0 11		
36;368 D 0 State	e Coal-mines Account		••		•••	••	40	44,976	0 0		
27,500,000 0 0 War I	Expenses Account	• •	••	••	••	••		3,500,000	0 0		
→ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ellaneous sources	. • •		••	••	••	· ·	676	11 6	5,150,460	1 2
5,000,000 0 0 Amount securi	nt received from British Go	vernment	being ap	plied to	redemption	n of war	loan		i.	5,000,000	
r a assure		esje sele	e Mariae	eratus;	ore sui deiteore.	ing day a	euri!	** Visit (* 1808)		3,000,000	. ·U
£287,794,769 3 11							Ì	L	j		11 0

Year ended 31st Mason, 1945, compared with the Year ended 31st Mason, 1948. continued

PUDOODA	min salah					
YEAR BNDRD 31.22 MARGH, 1946. Net.	egus selesti eg	EXPENDITURE.	j≯inkipsje4n		YEAR ENDE	D S187 MARCH,
£ s. d.	Annual Appropriations—				£ s. d.	£ s. d.
47,849 18 6	Vote— Land for Settlements				49,233 12 11	
3,168,722 6 10 929,027 6 8	Small Farms Development Native Land Settlement				3,516,743 16 11 1,046,898 19 11	15 Turk (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
4,145,599 12 0		••	••		1,010,000 10 11	4,612,876 9 9
4,120,000 12 0	1.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ayan Markina da		
460,000 0 0	Interest on capital liability	••		••	••	225,000 0 0
27,070 17 10	Other interest charges		•••		••	127,438 19 6
176,603 16 1	Expenditure charged on proceed	s of sales of lands		••	••	57,548 7 7
108,410 7 6	Balances at end of year— Cash				513,002 14 9	
23,358 8 0	Imprests outstanding		••	••	29,623 0 11	549 695 15 9
131,768 15 6						542,625 15 8
	:	÷ 1 +4				
£4,881,043 1 5	Totals		•• ••	•• • • • • • • • • • • • • • • • • • •	ty a day. • type t why her	£5,565,489 12 6
						The second secon
ACCOUNT	: · · · · · · · · · · · · · · · · · · ·					1
£ s. d. 251,510,676 7 2	Securities renewed or converted	., .,	**. **.	• • • • • •	£ s. d.	£ s. d. 243,741,650 0 0
61 6 may 400 1	n v Daganaga kal			•	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
400 - 0 - 0	Ordinary stock exchanged for de	ath duty stock			••	400 0 0
					4	THE STREET STATES
	* .			-		
312,375 0 0	Death duty stock exchanged or i	replaced by ordina	ry stock	••	••	357,035 0 0
						and the second
31 ,625 0 0	Debentures exchanged for stock					32,270 0 0
***		1				
						•
••	Tax-free non-transferable stock	exchanged for ordi	nary stock		••	4,550 0 0
					,	
34,845,236 6 11	Securities redeemed at or before	maturity	••		••	9,225,199 10 9
			Arthur 1982			2 A 2 Page 18 18 18 18 18 18 18 18 18 18 18 18 18
·	D-1		•		All the Larens for	in graphs, ty
94,456 9 10	Balances at end of year— Cash	••			2,019,717 0 3	
1,000,000 0 0	Investments	•• ••	••	••	• •	2,019,717 0 3
1,094,456 9 10						
						:
<u> </u>						
£287,794,769 3 11	Totals	••				£255,380,821 11 0
					·	

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

MAIN HIGHWAYS

Militar consistent to the order of the constraint of the constrain	A Mary age to the property of the second			MAIN HIGHWAYS
PRABLE WARDEN 1946.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RECEIPTS.	EKTEN KETKE.	Year ended 31st March, 1947.
£ s. d. 4,967 14 0	Balance at beginning of year— Cash			£ s. d. 17,793 15 4
0 6 8 80,000			· · · · · · · · · · · · · · · · · · ·	Control (faut) [included with Mark Control (faut) Co
100,000 0 0	Transfers from National Develop	ment Loans Account		317,250, 0 0
8 40 May 12	-	and the second		The species of the sp
2,174,628 10 4	Amounts transferred from the Co	nsolidated Fund	•	2,758,128 3 3
7 8 82 A A	,		ili i i ili anto i dar be sali iagili b	
				The state of the s
731 12 2	Interest on moneys expended on	purchase of plant su	pplied to local authorities	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
F 42 5 6,435	- The second of the second sec			instature (Seatily and Common
			• •	
. And the common designing or september or against september or an analysis of the common september of	Amounts received from local auti	norities in respect of	advances—	
8,356 5 2 931 16 6	Repayment of advances		··· · · · · · · · · · · · · · · · · ·	6,766 11 7 898 17 2
9,288 1 8	Interest	B B CONTROL OF THE CO		7,665 8 9
5,200 I 0				ACCOUNT
173,293 12 6	Miscellaneous receipts	••	2. Centur a	144,388,17 .0
			•	
			,	
୍ଟ ରୁ ନସ୍କୁ		* - * * * * * * * * * * * * * * * * * *	2001. Hu h Arri 101 becers	one skoods in visibality
£2,462,909 10 8	Totals	••	•• •• ••	£3,246,645 2 8
0 0 000,000	**	20035	reclaused or replaced by which	ร มีรอร์ค จากหลัก มีก็ครมไ ร (1976) (1971) (1971)

				NATIONAL DEVELOPMENT
£ 600 6. d.	Balance at beginning of year—		<u>និកកិច្ច មកវិទាំម</u>	E s. d.
15,000 0 0	Cash	••		· ·
9 6 988. 5	:			
್ ಆ ಚಿ≎್ಕತ		Section 1985	เมนักรถ างวี ต้องสุดหน่าง ๆ นักบร้า อได้มาคั	EDINGALOTI \$570-XII
6 61 601, 822.6		*	aa — ydinodana osodod is da i	් ලෝකයේ සම්බන්ධ සම්බන්ධ කරන සිට
	New Zealand Loans Act, 1932— National Development Loans	Act, 1941, section 3-		
12,980,000 0 0	Stock issued	••		15,600,000 0 0
	8 6 ME. 2.2.		~• •3£5-7	Salunces at end of
8 0 MM, 3.5,2				मान्यक्रिके विकेश हैं।
2				1
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	;			
A Property of the second			,	room to extended the state of t
0.27.260,0.88,0	1		aisacii	£15,600,000 0 0
£12,995,000 0 0	'Fotols			

ACCOUNT

YEAR ENDED 31ST MARCH, 1946.	EXPENDITURE.							YEAR ENDED SIST MARCE, 1947.			
£ s. d. 2,187,017 11 4	Annual Appropriation— Vote—Main Highways	••			••	, 3s.	•	£ s. d.	£ s. d. 3,002,766 10 11		
			ı	13	4 * 4 * * * * * * *			÷	er dag ay		
12,145 0 0	Advances to local authorities	**************************************	••	11 MATERIAL A	••	••	••		7,716 10 0		
١	A Comment of the Comm	; ;									
26,356 11, 4	Payments to local authorities in	lieu of specia	l road fe	es	••	• •		••	16,222 7 9		
192,324 3 6 27,272 9 2	Subsidies to local authorities und Subsidies to local authorities und	der Appropria der Municipal	tion Act, Corpora	, 1916, sec tions Act,	etion 9 1933, sect	 ion 71		182,089 18 0 34,976 13 10			
219,596 12 8									217,066 11 10		
20 700 - 1110	8										
17,793 15 4	Balance at end of year—Cash				• •	••		eks i kongta in net i e • • on n	2,873 2 2		
61 21 54,60°											
2,462,909 10 8	Totals				••				£3,246,645 2 8		

LOANS ACCOUNT

£ s. d. 2,920,000 0 0 1,500,000 0 0 100,000 0 0 6,872,000 0 0 350,000 0 0 851,000 0 0 2,000 0 0 100,000 0 0	National Development Loans Act, 19 Transfers to— Electric Supply Account Land for Settlements Account Main Highways Account Public Works Account . State Coal-mines Account State Forests Account . Working Railways Account Iron and Steel Industry Account Post Office Account						1,500,000 317,250 7,000,000 120,000 750,000	0 0 0 0 0 0 0 0 0 0 0 0	£	
6 6 AMAGES (Finance Act, 1946, section 3— Purchase of shares in British Con Finance Act (No. 2), 1946, section: Purchase of shares in the British Linen Flax Corporation Act, 1945, Transfer to Linen Flax Corporati New Zealand National Airways Act Transfer to New Zealand Nations	Petroleum Consections 13 and on	mpany of N d 14—	New Zea	land, Ltd	i 	• •	, 	3,000 63,750 190,000 300,000	0 0 0 0 0 0
£12,995,000 0 0	Totals	·· ··	••	••	: * *				£15,600,000	0 0

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

PUBLIC DEST

YEAR ENDED 31ST MARCH, 1946.	RE	CEIPTS.			YBAR ENDED 194	31 per Missour. VI.
£ s. d. 529,670 11 6	Balance at beginning of year— Cash				£ s. d.	£ s. d. 3,351,504 10 8
					•	
2,580,503 2 0	Repayment of the Public Debt Act, 1926 Transfers from the Consolidated Fun meaning of the Act— Subsection (a), being one-half of 1 outstanding at 31st March, 1946	per cent. of the	e amount of the	he public debt	2,671,484 0 4	Andrews (Company)
166,710 2 2	Subsection (a), being one-half of 1 redeemed to 31st March, 1946 Subsection (b), being 3½ per cent.	per cent. of the	e amount of the	he public debt	172,126 17 2	,
1,166,970 15 0	to 31st March, 1946	or the amount o	or one buone (1,204,888 0 1	4,048,498 17 7
3,914,183 19 2				•		
4,434,854 10 8	Totals		· · · · · · · · · · · · · · · · · · ·		• • • • •	£7,400,003 8 3
			-			
					F	UBLIC WORKS
£ s. d.	Balances at beginning of year—				£ s. d. 673 9 11	£ s. d
116,141 14 11 760,000 0 0 191,020 5 6	Cash		•• ••	•••	229,826 2 11	a s with and s
1,057,192 0 5	•					230,499 12 10
ar y v ar	e e e e e e e e e e e e e e e e e e e			*.		
6,872,000 0 0	Transfers from National Development I	Loans Account	••	•••		7,000,000 0
					i i	
1,494 17 2	Agriculture (Emergency Powers) Act, le Repayment of loans	934, section 26—	••	••	••	2,132 11
\$ 14						•
	Finance Act, 1932, section 7 (4)—					
4,426 16 10	Proceeds from the sale of lands subje	ct to the Haura	ki Plains Act,	1926	••	12,136 2
		• •				* * * * * * * * * * * * * * * * * * *
10,000 0 0	Finance Act, 1932, section 11 (3) (a)— Recoveries of capital moneys expend	ed on railway-li	ne, Petone to V	Vaterloo		15,000 0
	Sale of linen flax and by-products					
577,017 14 11			••	•		
	Adjustments of linen flax processing co		ssets		•	442,238 4
or Conservation	er en			in the second		1 000 000 0
828,921 7 1	Miscellaneous receipts		••	••	••	1,875,532 2

REPAYMENT ACCOUNT

ENDED	YEAR 31st 1 946 . Net.	MAR	CH,			EXPEN	IDITURE.	* .				Y	EAR END	ed 31st March 1 947.	i ,	
	£	s.	d.	Securities redeemed and Public Debt Act, 19	25—	in terms	of section	13 of	the Repa	yment	of the	Nominal £	Value. s. d.	£	s.	d
898	,235 ,320 ,795	0	0 0 0	New Zealand Loans A Debentures Stock Death duty stock	et, 1932	••	••		• •		••	$333,980 \\ 6,420,368 \\ 415,960$	10 0	333,980 6,420,368 415,960	10	(
1,083	,3 50	0	0								İ	7,170,308	10 0	7,170,308	10	(
	91. 91.		•													• • •
3,351	,504	10	8	Balance at end of year—Cash	•••					••	••	••	••	229,694	18	ę
£4,434	,854	10	8		Totals	••			• •			••		£7,400,003	8	

308,050 8 5 Railway-construction 231,272 6 9 5,709,995 3 2 Housing Construction 6,193,778 10 0 665,263 13 9 Public Buildings </th <th>ora de la composición del composición de la comp</th>	ora de la composición del composición de la comp
665,263 13 9 Public Buildings	
1 10 000 10 11	
I INV NOT IN II I Widnestien Unitelinan	
1,187,822 19 11 Education Buildings	
010 0=1 0 0 0 0 0 0	
50 600 11 11 Landa Migaellaneous	
300 319 15 0 Immigration Water symply and Desires	
403.809 5 8 Linen Flex Development	
200,000 5 6 Linen Fix Development	
9,120,413 3 7 Unauthorized Expenditure— 9,127,547 11 2	
140 0 0 Services not provided for	0.700.000
9,120,553 3 7	9,139,978 9 9
the state of the s	
	en e
Balances at end of year—	
673 9 11 Cash	
110,10110	437,558 3 6
230,499 12 10	
£9,351,052 16 5 Totals	9,577,536 13 3

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

REMITTANCES TO

YRAR ENDED 31ST MARCH, 1946.	RECEIPTS.							YEAR ENDED 318T MARCH 1947.				
£ s. d.	Amounts credited to Ne from Public Account,	w Zealand I Wellington	Public .	Account,	London,			,	, £	s. d.	£ 22,355,282	s. d. 0 1
									1. E.			
												gradu-
£63,034,588 8 1		Totals	:.		••		••				£22,355,282	0 !

200 - 100 -			TANCES FROM:
£ s. d.	W. A. D. D. W. A. H. W. A. L. W.	£ s. d.	£ s. d.
24,875,000 0 0	Amounts credited to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London	••	7,625,000 0 0
			TIMO LAUTUA
and the second s	and the second s		
£24,875,000 0 0	Totals		£7,625,000 0 0

				R	ESERVE FUND
£ s. d. 21,732 8 7 2,254,714 12 10 2,276,447 1 5	Balances at beginning of year— Cash		• • • • • • • • • • • • • • • • • • • •	£ s. d. 10,398 6 3 2,375,000 0 0	£ s. d.
26,832 11 1 6,396 14 10 33,229 5 11	Hawke's Bay earthquake— Repayments of loans made to earthquake sufferers Repayment of loans made to local authorities	:: ::		29,487 4 8 5,009 12 0	34,496-16 8
75,714 2 11	Interest on investments	••			68,524 8 1
36 4 2	Miscellaneous receipts	;.		· ·	34 0 2
£2,385,426 14 5	Totals	•••	· ·	:	£2,488,453 11 2

40 .41

JUNE 3] WARREN FOR THE NEW ZEALAND GAZETTE

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Year ended 31st March, 1947, compared with the Year ended 31st March, 1946—continued

YEAR ENDED 31ST MARCH, 1946. Net.	EXPENDITURE.	Year ended 31st March, 1947.			
£ s. d. 63,034,588 8 1	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d. 22,355,282 0 1		
4 - 9 - 1875 - N	Authorities (1997) Authorities (1997)	in the second	1		
£63,034,588 8 1	Totals	••	£22,355,282 0 1		

LONDON ACCOUNT

£ 24,875,000	s. d. 0 0	Amounts withdraw Public Account,	wn from New Wellington	Zealand	Public Ac	count, L	ondon, for	r remittar	ice to	£ s	d.	£ s. d. 7,625,000 0 0
7 · · · •					• 6		• •	• •	***			* * * * * * * * * * * * * * * * * * *
£24,875,000	0 0	· · ·	Totals	3		••	••	• •	• •			£7,625,000 0 0

£ s. d. 28 8 2	Hawke's Bay earthquake—Administration expenses	•••						£ s. d	£ s. d. 24 6 8
			•	Miller Refl. of S	to the state of th		ng •	n de la seguida. Production	
10,398 6 3	Balances at end of year—		 			. • .		13,429 4 2,475,000 0	3
2,375,000 0 0 2,385,398 6 3	Investments	••	••	••	 Descri		••	2,475,000 0	2,488,429 4 6
•									
£2,385,426 14 5	To	otals			•••	• •		••	£2,488,453 11 2

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

SOCIAL

YEAR ENDED 31ST MARCH, 1946.	•	RECE	IPTS.				·	Year ended 31st Marce, 1947.						
£ s. d. 24,583 5 2 2,000,000 0 0 365,118 5 0	Balances at beginning of year—Cash Investments Imprests outstanding	••		••	• •	••	••	£ 180,405 812,500 723,397	s. d. 5 9 0 0 5 7	1,716,302	8. (
2,389,701 10 2														
1,350,000 0 0	Finance Act (No. 2), 1939, section Temporary transfer from Cons	n 11— olid ated A	md	••	••	••	••	••		2,000,000	0			
						*					tion in the second seco			
4,557,460 7 1 585,712 15 4 24,044 1 5 91 8 9	Social security charge Registration fee Penalty for late payment of fee Fines	••	••	••	••	••	••	22,383,884 15,287 4,410 71	3 2 8 3					
116,802 0 0 5,284,110 12 7	Miscellaneous receipts	::	::	::	::	••	••	116,166	0 10	22,519,819	7			
7,000,000 0 0	Transfer from the Consolidated I	Fund	••	••	••	••		••		18,000,000	0			
2,082 3 10	Interest on investments	••	••	••	••	••	••	••	·	345	0			
6,025,894 6 7	Totals		••					٠		£44,286,466	19			

									STATE COAL-
£ 48,923 82,379 131,302	6 8	1	Balances at beginning of year— Cash	• •	••	••	••	£ s. d. 6,992 14 10 38,842 17 3	£ s. d
350,000	0	0	Transfers from National Development Loans Account			••	•	·	120,000 0 0
2,208,181	15	10	Rents, royalties, sale of coal, coke, wood, &c	••		·•	••		2,489,765 7
12,079	15	11	Housing and other loans— Repayment of principal and interest			••		••	16,085 2
18,026	6	4	Miscellaneous receipts			••	••		11,587 14 1
2,719,590	12	3	Totals	••				••	£2,683,273 17

Annual Appropriations— Vote————————————————————————————————————	ages and l							<u>'</u>			
Administration Exper Medical, Hospital, &c	age and I							£	s. d	. £	8.
	., Benefit	Emergeno s	ey Benefits	• • •	••	••	••	838,403 6,211,579			
Unauthorized Expendit Services not provided	for	••	••	••	••	••		77	4 11	7,050,060) 19
Monetary benefits—	section 1)6 (1)—									
	• •	••	••	••	••	• •		11,881,118	15 10	? [
	••										
Sickness benefits	• • •		••	••	• • •					1	
Family benefits					• •	•••				1	
	• •				• •	• •	• •			: {	-
		• •		• •	• •	• •	• •				
		• •	• •	• •	• •	••	• •				
				• •		• •	• •				
omvosos superamina		••	••	••	••	••	••	1,040,000		29,775,166	0
Payment of balance of n	ıaintenan	ce money	on 13 (8) (c) ys) ··			••	••		263	8
'inance Act (No. 2), 1939, Temporary transfer from	section 1 Consolid	l— ated Fur	ıd repaid	••		••				2,000,000	0
Salances at end of year-							İ				
	• •	• •	••	• •	• •	• •					
	••	• •	••	• •	••	• •	••				
impresss offstatiding	••	••	••	••	• •	••	•••	183,140	7 11	5,410,976	10 1
7	otals	• •	• •	••	••	••				£44,236,466	19
	Monetary benefits— Age-benefits Invalidity benefits Widows' benefits Sickness benefits Family benefits Miners' benefits More War benefits Unemployment benefits Unemployment benefit Universal superannuat ocial Security Amendmen Payment of balance of n cinance Act (No. 2), 1939, Temporary transfer from calances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Family benefits Miners' benefits Orphans' benefits Maori War benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 194 Payment of balance of maintenan inance Act (No. 2), 1939, section 1 Temporary transfer from Consolid salances at end of year— Cash Investments	Age-benefits Invalidity benefits Widows' benefits Sickness benefits Sickness benefits Family benefits Miners' benefits Orphans' benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section Payment of balance of maintenance money Finance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fursalsances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Family benefits Miners' benefits Orphans' benefits Maori War benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section 13 (8) (c Payment of balance of maintenance moneys Cinance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund repaid calances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Sickness benefits Family benefits Miners' benefits Orphans' benefits Unemployment benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section 13 (8) (c)— Payment of balance of maintenance moneys Cinance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund repaid calances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Sickness benefits Miners' benefits Orphans' benefits Unemployment benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section 13 (8) (c)— Payment of balance of maintenance moneys Cinance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund repaid calances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Sickness benefits Miners' benefits Orphans' benefits Unemployment benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section 13 (8) (c)— Payment of balance of maintenance moneys Cinance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund repaid calances at end of year— Cash Investments Imprests outstanding	Monetary benefits Age-benefits Invalidity benefits Widows' benefits Sickness benefits Sickness benefits Family benefits Miners' benefits Orphans' benefits Unemployment benefits Unemployment benefits Universal superannuation ocial Security Amendment Act, 1943, section 13 (8) (c)— Payment of balance of maintenance moneys linance Act (No. 2), 1939, section 11— Temporary transfer from Consolidated Fund repaid calances at end of year— Cash Investments Imprests outstanding	Monetary benefits	Monetary benefits	Monetary benefits

£ s. d. 2,603,322 19 10	Annual Appropriation— Vote—State Coal-mines Unauthorized Expenditure—	••	••	••	••		••	£ s. d 2,594,490 2	£ s. d.
1,959 0 0 2,605,281 19 10	Services not provided for	••	••	••	• ••	••	••	1,377 9	5
2,000,201 10 10		* *							
31,845 0 4	Interest on capital liability	••	••	••	••	, ••	. • •	. ••	
•									
36,628 0 0	Transfer to Loans Redemption A	eccount for	r redempt	ion of sec	urities	••	••		44,976 0 0
6 000 14 10	Balances at end of year—								
6,992 14 10 38,842 17 3	Imprests outstanding	••	••	••	••	••	••	39,664 1 8 2,766 3 11	
45,835 12 1									12,100 0
£2,719,590 12 3	Totals	• •	••	a'a				••	£2,683,273 17 0

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

STATE FORESTS

		da. Die	<u> 11. j 11. j.</u>		<u> </u>	<u> </u>	S. C.	TATE FORESTS
YEAR ENDED 31ST MARCH, 1946.		RECEIPT	rs.		· · · · · · · · · · · · · · · · · · ·			31st March, 47.
£ s. d. 12,260 18 7	Balances at beginning of year—Cash		••		`	••	£ s. d. 9,910 17 5 18,934 3 9	£ . d.
361 12 2 12,622 10 9	Imprests outstanding	••	••	••	••	 ,~₹100 3 ×	18,994 9 9	28,845 1 2
12,022 10 0		•	1,5\$\$ (a du 🤨	1: 4° 2013, 35 3 10° 3 10°	18 6- 21 (1977) 11-80, 198		
300,000 0 0	Transfers from National Develop	oment Loans	Account	• •	••	and Egypt from an and State of States		750,000 0 0
530,007 15 7	State forests revenue			••	••	•••		534,574 17 0
58,315 16 8	Miscellaneous receipts	* *	• •	.:	• •			55,793 13 11
£900,946 3 0	Totals	s	••		••			£1,369,213 12 1
		• • •				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		VAR EXPENSES
£ s. d.	Balances at beginning of year—	-					£ s. d.	11 £ 4. s. d.
314,639 14 7 14,000,000 0 0 3,587,701 17 2	Cash Investments Imprests outstanding	••	••	··· (•• · · ·			. 5,518,000 0 0	, and the second
17,902,341 11 9				**	\$ \text{7} \text{7}		* * * * * * * * * * * * * * * * * * * *	-11,737,393 6 7
	New Zealand Loans Act, 1932— War Expenses Act, 1939, sect	- tion 3—	:	. 16				English State of Stat
16,314,895 0 0 3,342 5 0 9,327,147 0 0 8,000,000 0 0	Stock issued Interest-free stock issued Stock issued (national savii Treasury bills issued	••	••	••	••		. 7,944,594 0 0	
3,537,500 0 0 37,182,884 5 0	Memorandum of security	••	••	••	••		•	7,964,694 12 6
8,821,970 12 9	War taxation— Income-tax				••	•••••		
3,648,340 6 4 1,083,983 10 4	Estate duty Succession duty	••			••			
291,690 8 6 2,861,442 11 8 1,712,577 13 4	Customs duties	••	••	••	••			ing the section of th
10,558,975 7 9 600,000 0 0	Sales tax Postage	••		.:				
21,737,526 18 1 100,339 3 9	National security tax	••	• •	••	••	• • • • •	.i garija i sekata sad *Losa edina i selas e postika i in disamala	
51,416,846 12 6	-					men Nibertiefe 1 in een 1 inve	The state of the s	
21,030,403 13 2 5,806,112 6 4	Reciprocal aid————————————————————————————————————		••	••	••		. 1,654,553 17 9 . 55,616 3 9	1,710,170 1 6
26,836,515 19 6						e shipt	States and the	1,710,170 1 0
••	War Expenses Act, 1939, section Transfer from Consolidated F	on 2 (4) (e)— Fund	••	••	••			3,000,000 0 0
	Amount received from U.S.A. eligible for reciprocal aid	Government	in reim	burseme	ent for wa		ot .	3,269,203 19 11
68,973 12 10	Finance Act (No. 2), 1942, sect Transfer of profits from Mark	ion 19 (1) keting Pool A	ccounts	:4	? .			100,854 2 8
11,269,753 5 7	<u> </u>			• •	••		••	11,071,364 9 2
Dr. 50 0 0	Miscellaneous receipts— Navy		••	•	••		. 989,035 2 4	
7,957 18 8 48,236 19 10	Army	••	••	••	••		7,458,652 14 1 2,117,305 18 2	:
21,277 18 9	Donations	. ••	•••	• •	• .•	••	23,718 0 5	i de la la de la companya de la com
829 17 11 1,258,486 11 3		ed to 2nd N.2 eccupation tro	Z.E.F. ov	an	••		12,152 10 10 229,155 6 2 725,000 0 0	
1,336,739 6 5								— 11,555,215 5 0
356,066 16 6 12,597 6 1					••		778,903 18 2 136,305 10 0	2 0 0 11 11 11 11 11 11 11 11 11 11 11 11
368,664 2 7	_	.1.,						£51,324,105 5 6
£146,382,718 16 2	1008	ıls	••	•••	••	• •		201,021,100 0 0

Year ended 31st March, 1947, compared with the Year ended 31st March, 1946—continued

ACCOUNT			<u> </u>		4 27 E.V.		nam pop			***
Net.	istizo si torrolonisti mito	.a. 800.4*	EXPE					. (7 7.		MARCH, 947.
£ s. d.	Annual Appropriation	- 							£ s. d.	£ s. d.
857,865 18 2	Annual Appropriation— Cart Vote State Forest Se	rvice	••	••	• • • • • • •	713214	••	• •		1,338,677 61.27
14,235 3 8	Forests Act, 1921–22, se Transfer to Consolidat	ction 39 (2 ed Fund o)— f Natio	nal Endow	ment Re	venue		er enga Peringgar	Program Control	1 1 2M 92 .
a w eddigant	Payments under section	24 (1) and	(2), Fi	nance Act,	1936	**	r ita		e de la companya de l	3,539 7 4
9,910 17 5 18,934 3 9	Balances at end of year- Cash	- ::	••	••	••	••	••		26,997 3 2	- 26,997 3 2
28,845 1 2					Majorina a	enk top die	eng Jaren	Love t	នៅ ៤ មិនមាល់។	20,001 3 2
£900,946 3 0	,	Totals	••	••	• •	••	••	••		£1,369,213 12 1
ACCOUNT	; !								<u>, sadarak darak ka</u>	<u> </u>
£ s. d. 6,014,493 10 5	War Expenses Act, 1938 Subdivision I : Navy	·		••		••	• •	••	£ s. d.	£ s. d. 3,985,961 1 8
tes se fite, Ad								71	a and so consider one	
24,017,523 14 1	Subdivision II: Army	•••	••	••	••	••	••	••	••	10,546,172 10 2
e Valence de	i		1 .					olinia.	demora de les elmi	\$ 1 - 1 - 1 - 1
32,122,429 7 5	Subdivision III: Air	••	••	••	••	••	••	••	••	2,603,260 2 11
1,640,240 11 10	Subdivision IV : Ancil	lary		••			v saga	[w] } *	ng Capith y yadiri	5,658,875 14 6
		•		•		08.84 Dis-	Problems	gasana Samoti	// edus ប្រើបាន របស់ ខេត្ត ប្រ 📆	
2,572,966 14 7	Subdivision V : Rehal	oilitation	••		••		••	••		4,742,478 5 3
22,777,671 11 3	Subdivision VI: Reve	rse Lend-le	98.8e				• •	etq:	scan auromalluseiti	1,249,865 6 2
to the sound find the second	1 • •	* 1					at			
18,000,000 0 0	Subdivision VII: Grad	cuities	••	••	••	••	••	•••	••	1,776,596 2 7
	Gift of food to Britain	••	••	••	• •	••	••		••	1,072,963 18 11
••	Gift to British Govern	ment as pa	rt of co	st of World	d War II	•••	••		••	12,500,000 0 0
••	Allied Military Currence	y repaid t	o Allied	Financial	Agency	••	••		1.	56,511 1 6
27,500,000 0 0	Transfer to Loans Reden	nption Acc	ount for	r redemptic	on of sec	urities	••	••	••	3,500,000 0 0
448,404 16 9	Balances at end of year-	• •	•	••					405,757 19 11	
5,518,000 0 0 5,770,988 9 10 11,737,393 6 7	Investments Imprests outstanding	••	••	••		•••	••		3,225,663 1 11	3,631,421 1 10
£146,382,718 16 2		Totals	• •	••	••	••				£51,324,105 5 6

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

WORKING RAIL-

ended sint March, 1946.		RECI	EIPTS.	f ·	-	; .	er idiri Siliyah	YHAR RWDHD	Siet Marcu, V7.
£ s. d. 220,378 5 8 1,975,000 0 0 1,730 1 11 210,537 19 6	Balances at beginning of ye Cash Investments Investments held on beha Imprests outstanding		Employee	s' Sick Be	enefit Fund	••	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	£ s. d. 113,004 8 6 3,100,000 0 0 6,943 16 11 156,306 18 3	£ s. d.
2,407,646 7 1								• • • • • • • • • • • • • • • • • • • •	
851,000 0 0	Transfers from National De	velopment Lo	ans Accour	1t		••	••	••	750,000 0 0
15,304,596 11 3	Railway revenue			- 1 • •	•• •	••	••	••	15,164,056 3 6
·· · · · · · · · · · · · · · · · · · ·	Stabilization subsidy	••	••	••		• •		••	264,213 6 10
20,252 14 9	Interest on investments		••	••	••	••		••	52,489 14
25,209 0 0 213 15 0 25,413 15 0	Railway Employees' Sick F Subsidy from Working R Interest on investments	Senefit Fund—ailways Accou	nt	::,		••	••	24,580 0 0 0 225 12 10	24,805 12 10
1,393,343 3 5	Miscellaneous receipts		••			ïs	••	••	1,290,399 5
£20,002,252 11 6		Cotals	••	• •	••			••	£20,922,219 6

WAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1946. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1947.
£ s. d.	Annual Appropriations—	£ s. d. £ s. d.
14,652,400 12 4 888,923 12 3	Vote— Working Railways Railways Improvements and Additions to Open Lines	17,461,797 4 10 753,672 4 11
15,541,324 4 7		18,215,469 9 9
•		
1,059,473 3 3	Interest on capital liability (arrears, 1945–46)	100,002 15 2
25,200 0 0	Subsidy to Railway Employees' Sick Benefit Fund	24,580 0 0
*		
**		
113,004 8 6	Balances at end of year— Cash	433,523 15 8
3,100,000 0 0 6,943 16 11 156,306 18 3	Investments Investments held on behalf of Railway Employees' Sick Benefit Fund Imprests outstanding	2,000,000 0 0 7,169 9 9 141,473 16 1
3,376,255 3 8	in process of the contracting	2,582,167 1 6
,		
£20,002,252 11 6	Totals	£20,923,219 6 5

B. C. ASHWIN,
Secretary to the Treasury.
C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington, 22nd May, 1947.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD, Controller and Auditor-General. 30th May, 1947.

AUDIT OFFICE NOTES

(1) This certificate is given 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.

(2) Material and stores furnished to the Dominion by the United States of America under the lend-lease and by Canada under mutual aid have been incorporated in the accounts at the figure of £1,710,170 ls. 6d. This amount is shown on the receipts side of War Expenses Account as "Reciprocal Aid" and, less proceeds of certain sales of these materials and stores, is included in the expenditure shown in the account against Navy, Army, Air, and Ancillary subdivisions. In connection with this amount it is desirable to remark that (a) no relative payments have been made to or cash received from the United States or Canadian Governments, (b) values have been based partly on estimate.

EXPENSION CORE.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1947

ACCOUNT.	~ · · · · · · · · · · · · · · · · · · ·	var .	325	CASH.	A. i sa	o Imprests.	
						1	1
CONSOLIDATED FUND:-			- 1	£	s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	••			574,701	5 9	546,256 14 8	1,120,958 0 5
Deposits Account	• • •	• •		682,285	12 2	368,873 5 4	1,051,158 17 6
¥.			ľ	1,256,986	17 11	915,130 0 0	2,172,116 17 11
			ŀ				
EARTHQUAKE AND WAR DAMAGE FUND	n.		ĺ	30,708	12 6	3 8 11	30,712 1 5
The same of Company of Association			• •	136,437	9 0	27,216 7 7	163,653 16 7
LAND FOR SETTLEMENTS ACCOUNT]	513.002		29,623 0 11	542,625 15 8
Taire December Assessed	••		•••	2,019,717	0 3	1	2,019,717 0 3
M TT A	••			2,873	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •	2,873 2 2
	• •	• •	{			•••	
PUBLIC DEBT REPAYMENT ACCOUNT	••	• •	••	229,694		110 501 10 5	229,694 18 3
Public Works Account	• •	• •	••	317,776		119,781 13 5	437,558 3 6
RESERVE FUND ACCOUNT	• •	• •		13,429	4 6	l::	13,429 4 6
SOCIAL SECURITY FUND	• •	• •	••	1,227,836	2 11	183,140 7 11	1,410,976 10 10
STATE COAL-MINES ACCOUNT	• •			39,664	18	2,766 3 11	42,430 5 7
STATE FORESTS ACCOUNT	• •		[26,997	3 2		26,997 3 2
SUSPENSE ACCOUNT			1	344,478	16 5		344,478 16 5
WAR EXPENSES ACCOUNT			9	405,757		3,225,663 1 11	3,631,421 1 10
WORKING RAILWAYS ACCOUNT	••			433,523		141,473 16 1	574,997 11 9
Totals	••	• •		6,998,884	9 2	4,644,798 0 8	11,643,682 9 10
:						1	

SUMMARY of INVESTMENTS held at 31st MARCH, 1947

	Acco			GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL Investments.				
Si i	CONSOLIDATED FUND:— Ordinary Revenue Account Deposits Account	••		••		£ 8,000,000 7,200,995	0	0	£ 2,173,743			£ 8,000,000 9,374,738	0	
	y sa mana an sa sa sa sa sa sa sa sa sa sa sa sa sa					15,200,995	0	0	2,173,743	9	0	17,374,738	9	0
	BANK OF NEW ZEALAND SHARES EARTHQUAKE AND WAR DAMAGE	Fund	••	••		4,270,000	0		11,969,132 937,500 2,475,000	0	0	5,207,500	0	0
	RESERVE FUND ACCOUNT SOCIAL SECURITY FUND WORKING RAILWAYS ACCOUNT	••	••	••	•••	4,000,000 2,000,000	0					4,000,000	0.	9
	Totals	••	••	••		25,470,995	0	0	17,562,545	9	3	43,033,540	9	3*

*Against these investments there is a loan liability of \$20,470,995 corresponding to the amount of investments in Government Securities, and in Bank of New Zealand Shares Account a further loan liability of \$8,045,165 represented by stock issued.

By Authority: E. V. Paul, Government Printer, Wellington.—1947.

Price 9d.]