



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 17, 1944

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31st DECEMBER, 1943

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
527,321	4 7	Cash	40,675	10 10		
912,240	17 0	Imprests outstanding	598,394	5 11	639,069	16 9
1,439,562	1 7					
2,286,350	0 0	Investment Account— Securities held			5,569,420	0 0
		Taxation,—	£	s. d.		
5,187,391	6 1	Customs	5,614,223	11 6		
1,434,977	13 0	Beer Duty	1,522,606	2 3		
2,799,930	9 3	Sales Tax	2,659,270	5 6		
65,945	13 3	Film-hire Tax	96,886	16 10		
1,266,150	15 4	Highways	1,355,083	4 2		
1,262,914	15 0	Stamp and Death Duties	1,672,051	0 3		
907,409	17 10	Land-tax	954,472	0 0		
7,501,192	9 8	Income-tax	8,380,308	10 2		
82,182	6 1	Miscellaneous	72,098	17 9		
20,508,095	5 6		22,327,000	8 5		
		Interest,—				
		On Capital Liability—				
1,612,303	12 11	Working Railways	2,005,712	18 7		
504,000	0 0	Postal and Telegraph	504,000	0 0		
198,575	1 2	On the Public Debt Redemption Fund	201,279	3 6		
217,692	11 1	On other Public Monies	258,227	2 1		
2,532,571	5 2		2,969,219	4 2		
		Other Receipts,—				
156,647	14 3	Registration and other Fees	158,708	12 5		
252,226	11 8	Territorial Revenue	263,167	2 8		
92,074	9 8	External Affairs	119,906	1 0		
38,748	4 9	Justice	53,232	4 8		
87,462	0 3	Marine	81,512	18 5		
994	12 1	Native				
153,484	4 7	Printing and Stationery	190,838	17 10		
360,755	6 2	Profits of Trading Institutions	388,554	5 3		
84	2 5	Stamp Duties	119	6 3		
51,464	19 0	Tourist and Health Resorts	59,166	6 1		
81,898	16 3	Miscellaneous	188,350	6 4		
5,256	18 7	Recoveries on account of Expenditure of previous Years	3,589	9 3		
283	0 0	Recoveries on account of Unauthorized Expenditure of previous Years	30	0 11		
1,281,380	19 8		1,507,175	11 1	26,803,395	3 8
		Carried forward			33,011,885	0 5
28,047,959	11 11					

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
18,373 11 2	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	20,725 14 3	..	20,725 14 3
7,277,628 10 8	Debt Services— Interest	11,047,021 14 0	2,406,376 9 8	8,640,645 4 4
10,858 15 0	Amortization of Debt— Sinking Fund	5,429 7 6	..	5,429 7 6
1,057,000 0 0	Repayment of the Public Debt Act, 1925, Section 11 ..	1,000,000 0 0	..	1,000,000 0 0
200 0 0	Transfer to Loans Redemption Account	1,000 0 0	..	1,000 0 0
40,804 17 7	Administration and Management	46,356 17 2	269 7 6	46,087 9 8
375 12 4	Payments on Guaranteed Loans .. .. .	..	1,331 6 11	Cr. 1,331 6 11
8,386,867 15 7	Total, Debt Services	12,099,807 18 8	2,407,977 4 1	9,691,830 14 7
654,352 15 3	Other Services— Exchange.. .. .	..	..	..
1,132,750 13 2	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c.	1,289,422 7 9	..	1,289,422 7 9
23,512 14 9	Grants and Subsidies— Payment to Racing Clubs of Proportion of Totalizator Duty	22,960 9 9	..	22,960 9 9
200,000 0 0	Subsidies to Superannuation Funds	200,000 0 0	..	200,000 0 0
3,321 14 10	Miscellaneous Grants and Subsidies	4,381 16 6	..	4,381 16 6
226,834 9 7	Total, Grants and Subsidies	227,342 6 3	..	227,342 6 3
32,367 7 1	Salaries and Honoraria— Legislative	32,133 14 6	..	32,133 14 6
13,687 10 0	Justice	12,612 4 7	..	12,612 4 7
8,536 6 8	Other Salaries	7,618 9 2	..	7,618 9 2
54,591 3 9	Total, Salaries and Honoraria	52,364 8 3	..	52,364 8 3
88,088 3 9	Advances	143,830 7 3	244,296 13 6	Cr. 100,466 6 3
1,515,640 18 6	Other Special Acts	1,516,237 14 3	..	1,516,237 14 3*
3,672,258 4 0	Total, Other Services	3,229,197 3 9	244,296 13 6	2,984,900 10 3
12,077,499 10 9	Total, Permanent Appropriations	15,349,730 16 8	2,652,273 17 7	12,697,456 19 1
12,077,499 10 9	Carried forward	15,349,730 16 8	2,652,273 17 7	12,697,456 19 1

* Included in this amount is £1,500,000 transferred to War Expenses Account and is in addition to the £4,200,000 shown as transferred on page 153.

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

NINE MONTHS ENDED 31ST DEC., 1942.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£ s. d. 28,047,959 11 11	Brought forward	£ s. d.	£ s. d. 33,011,885 0 5
	Carried forward .. .. .	.. .. .	33,011,885 0 5
28,047,959 11 11			

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT—continued

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,077,499 10 9	Brought forward	15,349,730 16 8	2,652,273 17 7	12,697,456 19 1
	Annual Appropriations,—			
	Vote—			
77,587 8 3	Legislative	85,815 2 1	575 13 11	85,239 8 2
78,045 7 7	Prime Minister's Department	14,529 6 9	2,627 17 4	11,901 9 5
..	External Affairs	97,388 12 6	5,649 8 2	91,739 4 4
	Finance—			
31,105 2 3	Treasury	121,038 14 2	82,564 15 8	38,473 18 6
107,753 16 5	Customs	128,909 17 7	12,760 0 10	116,149 16 9
92,224 18 2	Land and Income Tax	100,922 9 9	62,357 19 4	38,564 10 5
60,644 0 2	Stamp Duties	72,035 18 3	585 0 3	71,450 18 0
39,994 9 1	Audit	56,563 13 8	16,302 14 8	40,260 19 0
331,722 6 1	Total—Finance	479,470 13 5	174,570 10 9	304,900 2 8
	General Administration—			
12,060 0 2	Public Service Commissioner's Office	12,616 6 3	1,045 18 2	11,570 8 1
282,302 14 7	Internal Affairs	354,526 19 2	47,345 9 1	307,181 10 1
59,487 2 1	Island Territories	161,170 0 9	27,294 18 6	133,875 2 3
253,794 7 1	Printing and Stationery	264,041 11 10	..	264,041 11 10
105,982 12 3	Marine	139,920 6 1	3,692 5 8	136,228 0 5
354,405 16 0	Labour	176,679 1 11	2,631 14 9	174,047 7 2
186,459 10 10	Native	175,527 15 5	11,407 5 6	164,120 9 11
23,626 13 6	Valuation	30,575 3 9	2,460 1 6	28,115 2 3
6,917 17 5	Electoral	61,738 6 7	1,323 13 4	60,414 13 3
18,090 9 1	Census and Statistics	19,475 2 6	898 9 0	18,576 13 6
Cr. 45,626 16 6	National Service	275,728 10 8	270,612 17 0	5,115 13 8
1,257,500 6 6	Total—General Administration	1,671,999 4 11	368,712 12 6	1,303,286 12 5
	Law and Order—			
196,947 13 2	Justice and Prisons	254,683 4 8	60,861 11 2	193,821 13 6
6,004 5 1	Crown Law Office	6,514 9 2	79 10 1	6,434 19 1
438,181 2 11	Police	492,016 7 6	8,017 7 8	483,998 19 10
641,133 1 2	Total—Law and Order	753,214 1 4	68,958 8 11	684,255 12 5
474,048 12 9	Maintenance of Public Works and Services	1,590,974 10 1	1,155,494 11 9	435,479 18 4
	Development of Primary and Secondary Industries—			
204,665 0 11	Lands and Survey	257,843 12 3	27,085 9 9	230,758 2 6
631,192 6 3	Agriculture	809,754 6 4	67,246 17 2	742,507 9 2
554,739 19 1	Industries and Commerce, Tourist and Publicity	690,767 3 0	98,947 1 11	591,820 1 1
155,591 9 7	Scientific and Industrial Research	171,700 14 11	20,065 17 1	151,634 17 10
69,002 4 2	Mines	75,711 4 4	14,438 11 8	61,272 12 8
63,613 10 5	Transport	79,905 17 0	8,711 15 3	71,194 1 9
1,678,804 10 5	Total—Development of Primary and Secondary Industries	2,085,682 17 10	236,495 12 10	1,849,187 5 0
	Social Services—			
1,360,545 13 6	Health	1,315,326 0 2	97,293 9 5	1,218,032 10 9
375,490 18 1	Mental Hospitals	521,852 14 8	118,125 2 6	403,727 12 2
3,482,252 15 2	Education	3,664,131 15 8	98,750 17 6	3,565,380 18 2
1,384,787 2 7	War and other Pensions	2,074,758 19 1	25,546 6 9	2,049,212 12 4
500,000 0 0	Social Security	1,500,000 0 0	..	1,500,000 0 0
97,449 15 0	National Provident and Friendly Societies	99,484 0 9	316 12 5	99,167 8 4
7,200,526 4 4	Total—Social Services	9,175,553 10 4	340,032 8 7	8,835,521 1 9
52,597 8 0	Unauthorized Expenditure— Services not provided for	17,050 8 2	2,410 12 2	14,639 16 0
11,791,965 5 1	Total, Annual Appropriations	15,971,678 7 5	2,355,527 16 11	13,616,150 10 6
23,869,464 15 10	Carried forward	31,321,409 4 1	5,007,801 14 6	26,313,607 9 7

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
28,047,959	11 11	Brought forward	33,011,885	0 5
5,000,000	0 0	Public Revenues Act, 1926, Section 41,— / Treasury Bills issued (including issues in renewal)		
£33,047,959	11 11	Totals	33,011,885	0 5

DEPOSITS

£	s. d.		£	s. d.	£	s. d.
664,329	6 5	Balances at beginning of Year,—	393,934	17 1	455,771	1 2
149,862	8 0	Cash	61,836	4 1		
814,191	14 5	Imprests outstanding				
3,781,092	15 1	Investment Accounts— Securities held			4,977,192	19 3
2,598,757	4 2	Deposits lodged			5,204,121	11 10
£7,194,041	13 8	Totals			10,637,085	12 3

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued
ACCOUNT—continued

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,869,464 15 10	Brought forward	31,321,409 4 1	5,007,801 14 6	26,313,607 9 7			
3,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemption by renewals)	..	..	..
1,672,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	..	..	4,200,000 0 0*		
1,400,856 14 7	Balances at end of Nine Months,—						
1,415,138 1 6	Cash .. .. .	..	911,841 18 1			
2,815,994 16 1†	Imprests outstanding .. .. .	..	1,586,435 12 9	2,498,277 10 10		
1,690,500 0 0	Investment Account— Securities held .. .. .	..	..	..
£33,047,959 11 11	Totals .. .. .	..	..	33,011,885 0 5		

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,221,564 1 9	Deposits refunded .. .. .	..	4,245,627 15 7
1,038,582 0 5	Balances at end of Nine Months,—		
192,145 13 10	Cash	94,517 14 3	
1,230,727 14 3	Imprests outstanding	149,417 7 4	243,935 1 7
3,741,749 17 8	Investment Account— Securities held .. .. .	..	6,147,522 15 1
£7,194,041 13 8	Totals .. .. .	..	10,637,085 12 3

* A further amount of £1,500,000 transferred to War Expenses Account is included under the heading "Other Special Acts."
 † Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £2,000,000, were outstanding.

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
543,524	3 7	Balances at beginning of Year,—	11,440	10 10
146,596	12 0	Cash	119,541	6 5
		Imprests outstanding		
690,120	15 7			130,981 17 3
2,993,845	0 0	Investment Account— Securities held		1,938,845 0 0
..		Transfers from National Development Loans Account		105,000 0 0
1,765	3 2	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans		1,770 6 1
1,744	19 4	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926		3,988 4 1
6,180	2 5	Recoveries on account of Expenditure of previous Years		3,537 11 8
269	7 11	Recoveries on account of Unauthorized Expenditure of previous Years		
£3,693,925	8 5	Totals		£2,184,122 19 1

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
	Vote—			
37,100 11 11	Public Works, Departmental	489,033 16 11	418,563 8 8	70,470 8 3
170,849 5 7	Railway-construction	255,087 9 4	43,136 2 1	211,951 7 3
	Housing Construction	669,830 9 0	58,118 14 5	611,711 14 7
365,237 6 5	Public Buildings	435,554 19 10	1,814 18 9	433,740 1 1
102,617 19 0	Education Buildings	116,654 9 2	678 14 7	115,975 14 7
4,393 2 11	Lighthouses and Harbour Works	9,394 17 10	135 5 0	9,259 12 10
69,497 2 0	Roads, &c.	66,057 17 0	45,829 14 1	20,228 2 11
	Soil Conservation and Rivers Control	28,392 12 2	954 13 1	27,437 19 1
11,883 7 11	Lands, Miscellaneous	36,302 3 6	1,568 3 11	34,733 19 7
88,963 17 6	Irrigation, Water-supply, and Drainage	260,495 17 2	32,524 0 6	227,971 16 8
372,286 18 9	Linen Flax Development	528,103 17 1	459,928 14 3	68,175 2 10
1,222,829 12 0		2,894,908 9 0	1,063,252 9 4	1,831,655 19 8
	Unauthorized Expenditure—			
	Services not provided for	30 0 0	..	30 0 0
1,222,829 12 0	Total, Annual Appropriations	2,894,938 9 0	1,063,252 9 4	1,831,685 19 8
	Finance Act, 1932 (No. 2), Section 6,—			
2,450 0 0	Transfer to Land for Settlements Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940..	..	..	..
	Transfers to Loans Redemption Account for Redemption of Securities .. .. .	..	..	10 0 0
	Balances at end of Nine Months,—			
104,654 5 5	Cash .. .. .	..	1,807 16 1	..
200,146 11 0	Imprests outstanding .. .. .	..	350,619 3 4	..
304,800 16 5				352,426 19 5
	Investment Account—			
2,163,845 0 0	Securities held .. .. .	..	..	..
£3,693,925 8 5	Totals .. .. .	..	..	£2,184,122 19 1

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
63,565	11 0	Cash	3	3 2
60,452	0 0	Imprests outstanding .. .. .	..	..
124,017	11 0			3 3 2
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	485,000 0 0
1,578,288	9 0	State Supply of Electrical Energy Act, 1917, Section 8,—	1,649,753	19 4
10,685	3 3	Sales of Electrical Energy	11,979	11 8
1,588,973	12 3	Miscellaneous Receipts		1,661,733 11 0
1,345	18 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£1,914,337	2 1	Totals .. .. .	..	£2,146,736 14 2

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
4,636	18 8	Cash .. .. .	..	..	188	18 4
10,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..
348,533	4 5	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account .. .. .	..	..	..	..
151	8 9	Interest on investments .. .. .	..	..	..	..
£363,321	11 10	Totals .. .. .	..	..	£188	18 4

BANK OF NEW

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

Nine Months ended 31ST DECEMBER, 1943, compared with the Nine Months ended 31ST DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,154,508 6 1	Annual Appropriation,— Vote—Development of Water-power	1,530,818 12 4	84,146 15 11			1,446,671 16 5	
346,758 1 0	Interest on Capital Liability					675,170 17 10	
23,486 12 6	Social Security Charge						
35,229 18 9	National Security Tax						
348,533 4 5	Transfer to Electric Supply Sinking Fund Account						
5,820 19 4	Balances at end of Nine Months,— Cash			2,500 19 11			
	Imprests outstanding			22,393 0 0		24,893 19 11	
£1,914,337 2 1	Totals					£2,146,736 14 2	

SINKING FUND ACCOUNT

£ s. d.		£ s. d.
14,632 13 6	Securities redeemed before Maturity— Stock	
348,500 0 0	Treasury Bills	
363,132 13 6		
188 18 4	Balance at end of Nine Months,— Cash	188 18 4
£363,321 11.10	Totals	£188 18 4

ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
104,492 3 8	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	99,804 13 8
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held	1,859,375 0 0
£1,963,867 3 8	Totals	£1,959,179 13 8

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

NINE MONTHS ENDED 31ST Dec., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
134,603	3 7	Balances at beginning of Year,—	672,532	16 10
517	8 1	Cash	8,461	6 6
135,120	11 8	Imprests outstanding	680,994	3 4
2,136,365	0 0	Investment Account—	436,365	0 0
114,440	16 9	Securities held	212,420	18 8
221,359	19 0	Sales and Capital Receipts	215,383	15 0
56,654	8 5	Rents and Interest	62,928	0 5
2,450	0 0	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..
5,423	11 9	Finance Act (No. 2), 1932, Section 6,—	..	..
19,689	4 3	Transfer from Public Works Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .	..	..
48,224	4 7	Recoveries on account of Expenditure of previous Years	2,190	18 1
8,647	10 0	Interest on Investments	3,831	10 0
£2,748,375	6 5	Capital Receipts: Development of Small Farms	33,022	11 8
		Receipts under Native Housing Act, 1935	5,805	6 3
		Totals	£1,652,942	3 5

LOANS REDEMPTION

£	s. d.		£	s. d.
66,976	0 0	Balances at beginning of Year,—	24,490	10 11
2,500	0 0	Cash .. .. .	..	..
114,465,133	17 10	Investment Account—	163,708,925	0 0
357,642	10 0	Securities held .. .. .	..	..
140,620	0 0	Securities issued in renewal or conversion of Loans	155,020	0 0
47,450	0 0	Securities issued to cover costs, charges, and expenses of conversions	730	0 0
2,894	10 2	Ordinary Stock issued in exchange or replacement of Death-duty Stock	45,005	0 0
589	19 8	Death Duty Stock issued in exchange for Ordinary Stock	2,439	2 4
200	0 0	Stock issued in exchange for Debentures	8	0 11
10,549	13 8	Amount received on account of New Zealand's share of German Reparations	1,000	0 0
167,619	12 3	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .	..	..
57	19 6	Amount received from Ordinary Revenue Account for redemption of securities	10	0 0
4	0 5	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	5,186,942	14 11
1,700,000	0 0	Amount received from Public Works Account for redemption of securities	27	10 0
21,792	12 11	Amount received from War Expenses Account for redemption of securities	4	4 7
5,890	0 0	Amount received for the redemption of State Advances securities .. .. .	..	..
..	..	Proceeds of sales of National Endowment lands	4,790	0 0
£116,989,920	16 5	Amount received from Land for Settlements Account for redemption of securities .. .. .	..	..
		Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities .. .. .	..	..
		Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account	6,080	0 0
		Amount received from Samoan Treasury for redemption of securities	4,790	0 0
		Totals	£169,135,472	3 8

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
83,286	10 6	Land for Settlements	71,754	0 11	155	13 11	71,598	7 0
102,390	14 3	Small Farms Development	271,147	5 7	173,574	1 0	97,573	4 7
17,801	9 5	Native Land Settlement	413,234	5 3	345,959	4 6	67,275	0 9
203,478	14 2		756,135	11 9	519,688	19 5	236,446	12 4
122,232	10 8	Interest on Capital Liability					400,000	0 0
439	8 3	Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands					1,116	5 0
1,700,000	0 0	Transfers to Loans Redemption Account for redemption of securities						
199,269	0 4	Balances at end of Nine Months,—						
86,590	13 0	Cash			332,672	4 7		
		Imprests outstanding			62,707	1 6		
285,859	13 4						395,379	6 1
436,365	0 0	Investment Account—						
		Securities held					620,000	0 0
£2,748,375	6 5	Totals					£1,652,942	3 5

ACCOUNT

£	s. d.		£	s. d.
114,469,172	7 10	Securities renewed or converted	163,713,630	15 0
175	0 0	Premiums on conversion		
		Ordinary Stock exchanged for Death Duty Stock	730	0 0
140,620	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock	155,020	0 0
47,450	0 0	Debentures exchanged for Stock	45,005	0 0
1,970,069	8 9	Securities redeemed at or before maturity	5,211,560	14 11
357,467	10 0	Costs, Charges, and Expenses of raising Loans,—		
		Issues in conversion—		
		Finance Act, 1932, Section 55—		
		Exchange on remittances beyond New Zealand		
4,966	9 10	Balance at end of Nine Months,—		
		Cash	9,525	13 9
£116,989,920	16 5	Totals	£169,135,472	3 8

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
95,743	3 5	Cash .. .. .	..	..	49,022	19 10
1,046,252	18 4	Amounts transferred from the Consolidated Fund .. .. .	..	..	1,216,736	9 3
1,087	18 9	Interest on Moneys expended on purchase of Plant supplied to Local Bodies ..	..	..	514	2 9
9,061	0 8	Amounts received from Local Bodies in respect of Advances,—	9,250	13 10		
1,189	3 1	Repayment of Advances	1,100	2 2	10,350	16 0
10,250	3 9	Interest				
1,197	12 3	Miscellaneous receipts .. .. .	..	..	1,302	10 3
263	7 10	Recoveries on account of Expenditure of previous years .. .. .	..	..	159	8 6
£1,154,795	4 4	Totals .. .. .	..	..	£1,278,086	6 7

NATIONAL DEVELOPMENT

£		s. d.		Balance at beginning of year,—				£		s. d.	
..	..	..	..	..	..	..	..	..	..	25,000	0 0
600,000	0 0	750,000	0 0	New Zealand Loans Act, 1932,—				2,502,000	0 0		
1,350,000	0 0			National Development Loans Act, 1941, Section 3,—						2,502,000	0 0
				Stock issued							
				Treasury Bills issued							
£1,350,000	0 0			Totals						£2,527,000	0 0

PUBLIC DEBT

£		s. d.		Balance at beginning of Year,—				£		s. d.	
319,969	2 7	..	..	..	..	..	..	..	..	276,278	5 4
1,057,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,—								1,000,000	0 0
		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, 1943 (on account)									
£1,376,969	2 7			Totals						£1,276,278	5 4

REMITTANCES TO

£		s. d.		Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington				£		s. d.	
11,154,000	0 0	2,060,000	0 0					18,940,460	13 5		
				Amount in the hands of the Reserve Bank of New Zealand							
£13,214,000	0 0			Totals						£18,940,460	13 5

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31st DEC., 1942. Nat.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
691,195	5 7	Annual Appropriation,— Vote—Main Highways	1,117,335	13 10	99,900	8 1	1,017,435	5 9
Cr. 500	0 0	Advances to Local Authorities						
9,258	7 8	Payments to Wellington City Council					7,866	17 11
		Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account					Cr. 12,260	0 0
172,695	11 2	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9			164,068	11 7		
29,706	6 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71			27,684	0 4		
202,401	17 7						191,752	11 11
252,439	13 6	Balance at end of Nine Months,— Cash					73,291	11 0
£1,154,795	4 4	Totals					£1,278,086	6 7

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
200,000	0 0	National Development Loans Act, 1941,— Transfer to Public Works Account	105,000	0 0		
75,000	0 0	Transfer to Electric Supply Account	485,000	0 0		
60,000	0 0	Transfer to State Coal-mines Account	193,000	0 0		
		Transfer to State Forests Account	77,000	0 0		
875,000	0 0	Transfer to Working Railways Account	5,000	0 0		
		Transfer to Accounts outside Public Account: Housing Account	150,000	0 0		
1,210,000	0 0				1,015,000	0 0
140,000	0 0	Balances at end of Nine Months,— Cash			12,000	0 0
		Investment Account— Securities held			1,500,000	0 0
£1,350,000	0 0	Totals			£2,527,000	0 0

REPAYMENT ACCOUNT

£	s. d.		Nominal Value.		£	s. d.
			£	s. d.		
1,319,695	0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932,— Stock	1,247,175	0 0	1,247,175	0 0
46,010	0 0	Death-duty Stock	12,565	0 0	12,565	0 0
500	0 0	Debentures	100	0 0	100	0 0
1,366,205	0 0		1,259,840	0 0	1,259,840	0 0
10,764	2 7	Balance at end of Nine Months,— Cash			16,438	5 4
£1,376,969	2 7	Totals			£1,276,278	5 4

LONDON ACCOUNT

£	s. d.		£	s. d.
13,214,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London		18,940,460 13 5
£13,214,000	0 0	Totals		£18,940,460 13 5

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
50,258	9 11	Cash .. .. .	..	..	81,594	19 11
1,338,410	15 11	Investment Account— Securities held .. .. .	..	..	1,403,410	15 11
18,907	0 2	Hawke's Bay Earthquake,—	16,330	14 2		
3,823	7 5	Repayments of Loans made to Earthquake Sufferers	3,498	7 5	19,829	1 7
22,730	7 7	Repayments of Loans made to Local Authorities				
..		Exchange adjustment			94,102	13 11
£1,411,399	13 5	Totals			£1,598,937	11 4

SOCIAL

£	s. d.		£	s. d.	£	s. d.
2,097,986	8 0	Balances at beginning of Year,—	2,081,533	12 2		
15,848	2 4	Cash	5,267	2 7	2,086,800	14 9
2,113,834	10 4	Imprests outstanding				
910,000	0 0	Investment Account— Securities held			1,000,000	0 0
8,254,221	17 7	Social Security Charge	8,549,882	18 6		
435,818	1 3	Registration Fee	453,062	19 2		
18,628	5 10	Penalty for late payment of Fee	26,370	16 4		
285	7 11	Fines	140	11 0		
3,289	7 8	Miscellaneous receipts	4,120	8 2	9,033,577	13 2
8,712,243	0 3					
500,000	0 0	Transfer from the Consolidated Fund			1,500,000	0 0
228	6 0	Recoveries on account of Expenditure of previous Years			132	17 7
9,235	17 8	Interest on Investments			5,835	12 4
7,887	18 7	Receipts due to Employment Promotion Fund			782	2 7
£12,253,429	12 10	Totals			£13,627,129	0 5

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
47,708	17 7	Balance at beginning of Year,—			29,443	17 4
		Cash				
75,000	0 0	Transfers from National Development Loans Account			193,000	0 0
67	7 2	Recoveries on account of Expenditure of previous Years			375	17 3
504,004	18 2	Rents, Royalties, Sale of Coal, Coke, Wood, &c.			754,265	2 9
4,219	8 4	Housing and other Loans,— Repayment of Principal and Interest			5,002	12 2
£631,000	11 3	Totals			£982,087	9 6

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d. Cr. 35 3 10	Hawke's Bay Earthquake,— Administration Expenses	£ s. d. 33 12 11	£ s. d. 43 6 10	£ s. d. Cr. 9 13 11
8,024 1 4	Balances at end of Nine Months,— Cash .. .. .	..	..	433 15 5
1,403,410 15 11	Investment Account— Securities held .. .. .	..	..	1,598,513 9 10
£1,411,399 13 5	Totals .. .. .	..	..	£1,598,937 11 4

SECURITY FUND

£ s. d. 440,782 4 8 2,622,474 7 7 4 0 0	Annual Appropriations,— Vote—Administration Expenses and Emergency Benefits " Medical, Hospital, &c., Benefits Unauthorized Expenditure— Services not provided for	£ s. d. 403,294 17 7 3,164,179 9 2 239 19 4	£ s. d. 5,061 13 9 1,419 16 0 40 19 0	£ s. d. 398,233 3 10 3,162,759 13 2 199 0 4
3,063,260 12 3		3,567,714 6 1	6,522 8 9	3,561,191 17 4
4,475,897 11 4 596,443 19 6 506,600 12 6 161,384 10 5 473,583 13 10 47,187 10 10 11,494 6 6 121 4 6 22,760 4 0 430,606 13 4	Social Security Act, 1938, Section 106 (1),— Monetary Benefits— Age-benefits Invalidity Benefits Widows' Benefits Sickness Benefits Family Benefits Miners' Benefits Orphans' Benefits Maori War Benefits Unemployment Benefits Universal Superannuation	4,703,384 19 4 609,582 2 3 536,007 2 6 211,230 11 3 498,315 10 0 51,584 5 0 14,511 11 3 90 4 10 19,101 7 8 564,633 4 3	6,098 15 1 1,443 11 9 3,685 12 4 18,745 4 0 5,214 9 2 189 12 10 22 7 7 .. 970 10 3 965 9 10	4,697,286 4 3 608,138 10 6 532,321 10 2 192,485 7 3 493,101 0 10 51,394 12 2 14,489 3 8 90 4 10 18,130 17 5 563,667 14 5
6,726,080 6 9		7,208,440 18 4	37,335 12 10	7,171,105 5 6
337,870 12 9 2,016,218 1 1	Balances at end of Nine Months,— Cash Imprests outstanding .. .. .	..	695,280 19 9 2,199,550 17 10	2,894,831 17 7
2,354,088 13 10				
110,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£12,253,429 12 10	Totals .. .. .	..	..	£13,627,129 0 5

MINES ACCOUNT

£ s. d. 544,203 7 2	Annual Appropriation,— Vote—State Coal-mines Unauthorized Expenditure— Services not provided for	£ s. d. 815,282 17 5 65,012 15 1	£ s. d. 3,237 16 7 36,784 15 10	£ s. d. 812,045 0 10 28,227 19 3
544,203 7 2		880,295 12 6	40,022 12 5	840,273 0 1
6,492 1 7	Interest on Capital Liability .. .. .	..	..	20,321 6 4
1,008 16 1	Social Security Charge .. .. .	..	..	374 5 5
1,513 4 1	National Security Tax .. .. .	..	..	561 8 1
2,569 7 0 75,213 15 4	Balances at end of Nine Months,— Cash Imprests outstanding .. .. .	..	365 0 2 120,192 9 5	120,557 9 7
77,783 2 4				
£631,000 11 3	Totals .. .. .	..	..	£982,087 9 6

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
59,277	13 2	Cash	31,080	4 8
2	13 9	Imprests outstanding	1,571	7 1
59,280	6 11			32,651 11 9
60,000	0 0	Transfers from National Development Loans Account		77,000 0 0
451	5 10	Recoveries on account of Expenditure of previous Years		79 1 1
251,287	13 1	State Forests Revenue		280,323 15 8
£371,019	5 10	Totals		£390,054 8 6

WAR DAMAGE

			WAR DAMAGE	
£	s. d.	Balances at beginning of Year,—	£	s. d.
743,575	15 4	Cash	69,802	11 3
1,000	0 0	Imprests outstanding	574	17 1
744,575	15 4			70,377 8 4
..		Investment Account,— Securities held		2,250,000 0 0
1,067,746	17 7	Premiums		1,056,432 8 9
3,517	16 2	Interest on investments		29,725 0 9
£1,815,840	9 1	Totals		£3,406,534 17 10

WAR EXPENSES

			WAR EXPENSES	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,734,645	10 11	Cash	3,674,933	10 9
3,802,371	19 10	Imprests outstanding	5,875,934	10 5
5,537,017	10 9			9,550,868 1 2
28,002,560	0 0	New Zealand Loans Act, 1932,—		
26,289	17 6	War Expenses Act, 1939, Section 3—		
3,027,152	8 11	Stock issued	38,978,425	0 0
312,021	5 0	Interest-free Stock issued	27,471	12 6
13,500,000	0 0	Stock issued (National Savings)	9,706,410	0 0
5,989,976	1 3	Debentures issued		
995,265	0 0	Treasury Bills issued		
51,853,264	12 8	Memorandum of Security issued	9,738,750	0 0
		Advance subscriptions	Dr1,945,490	0 0
				56,505,566 12 6
708,617	19 7	War Taxation,—		
2,802,243	12 8	Income-tax	1,364,635	11 1
757,411	5 0	Estate Duty	2,579,115	13 0
148,753	2 8	Succession Duty	685,881	3 10
1,745,843	5 11	Gift Duty	183,259	11 6
675,817	16 4	Customs Duties	1,975,141	5 3
5,397,945	10 0	Beer Duty	953,410	11 10
450,000	0 0	Sales-tax	6,288,904	2 9
11,756,016	4 7	Postage	450,000	0 0
146,701	16 2	National Security Tax	12,821,417	8 7
24,589,350	12 11	Miscellaneous	92,045	7 5
				27,393,810 15 3
..		Reciprocal Aid,—		
..		Lend-lease	21,134,372	6 6
		Suspense	6,250,000	0 0
				27,384,372 6 6
3,172,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),—		
118,125	0 0	Transfers from Consolidated Fund		5,700,000 0 0
		Fiji Government contribution .. .. .		..
139,496	4 2	Miscellaneous receipts,—		
548,789	13 4	Navy	4,730	5 11
608,107	5 8	Army	28,418	14 5
3,056,296	13 0	Air	10,435	19 3
19,807	5 2	Civil		
1,705	10 11	Donations	22,305	2 6
4,374,202	12 3	General	22,274	11 9
				88,164 13 10
2,188	11 6	Rehabilitation,—		
..		Repayment of Advances	10,873	6 9
		Donations	96	0 0
2,188	11 6			10,969 6 9
£89,646,149	0 1	Totals		£126,633,751 16 0

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d. 301,225 14 4	Annual Appropriation,— Vote—State Forest Service	£ s. d. 339,790 18 4	£ s. d. 10,745 7 0	£ s. d. 329,045 11 4
85 11 5	Unauthorized Expenditure— Services not provided for	178 8 0	..	178 8 0
301,311 5 9		339,969 6 4	10,745 7 0	329,223 19 4
898 8 1	Finance Act, 1936, Section 24 (1) and (2),— Transfer to Working Railways Account .. .. .	..	..	549 6 4
20,442 11 9	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue	..	..	17,455 1 6
3,842 3 10	Balances at end of Nine Months,—			
44,524 16 5	Cash .. .. .	..	722 7 6	
48,367 0 3	Imprests outstanding .. .. .	..	42,103 13 10	42,826 1 4
£371,019 5 10	Totals .. .. .	..	..	£390,054 8 6

FUND

£ s. d. 60 0 0	Annual Appropriation,— Vote—War Damage	£ s. d. 1,713 1 2	£ s. d. ..	£ s. d. 1,713 1 2
8,585 2 2	War Damage Act, 1941,— Insurance Expenditure under Section 11 (1) .. .. .	..	..	53 4 3
167,806 11 8	Balances at end of Nine Months,—			
5,388 15 3	Cash .. .. .	..	2,989 13 1	
173,195 6 11	Imprests outstanding .. .. .	..	1,778 19 4	4,768 12 5
1,634,000 0 0	Investment Account— Securities held .. .. .	..	..	3,400,000 0 0
£1,815,840 9 1	Totals .. .. .	..	..	£3,406,534 17 10

ACCOUNT

£ s. d. 4,184,359 19 9	War Expenses Act, 1939,— Subdivision I: Navy	£ s. d. ..	£ s. d. 4,680,035 10 7
39,753,464 17 0	Subdivision II: Army .. .. .	..	51,613,393 5 9
11,033,366 19 8	Subdivision III: Air .. .. .	..	18,166,992 3 4
20,190,163 10 8	Subdivision IV: Civil .. .. .	..	16,346,538 18 5
40,381 15 10	Subdivision V: Rehabilitation .. .. .	..	240,057 18 11
..	Subdivision VI: Reverse Lend-lease .. .. .	..	12,787,742 16 1
167,619 12 3	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	5,186,942 14 11
1,444,047 6 3	Balances at end of Nine Months,—		
12,832,744 18 8	Cash .. .. .	..	164,198 13 6
14,276,792 4 11	Imprests outstanding .. .. .	..	17,447,849 14 6
£89,646,149 0 1	Totals .. .. .	..	£126,633,751 16 0

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
258,878	14 7	Cash	1,372,574	9 10
43,352	3 3	Imprests outstanding	65,772	13 1
302,230	17 10			1,438,347 2 11
		Investment Account—		
1,150,000	0 0	Securities held	1,400,000	0 0
28,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund	13,250	17 8
1,178,537	10 4			1,413,250 17 8
..		Transfer from National Development Loans Account .. .. .	..	5,000 0 0
9,508,271	3 10	Railway Revenue .. .. .	..	10,507,135 10 0
8,576	14 2	Interest on Investments .. .. .	..	10,504 2 2
4,920	0 0	Railways Employees' Sick Benefit Fund,—	4,920	0 0
459	12 1	Subsidy from Working Railways Account	202	3 0
5,379	12 1	Interest on Investments .. .. .	..	5,122 3 0
£11,002,995	18 3	Totals .. .. .	..	£13,379,359 15 9

PUBLIC ACCOUNT CASH BALANCE

NINE MONTHS ENDED 31ST DEC. 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 100,000	0 0	Cash .. .. .	..	Dr. 1,180,000 0 0
100,000	0 0	Investment Account—	..	1,180,000 0 0
..		Securities held .. .. .	..	..
..		Totals .. .. .	..	..

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

WAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,121,637 10 1	Annual Appropriations,—			
Cr. 558 9 5	Vote—			
..	Working Railways	9,145,948 17 4	844,432 2 0	8,301,516 15 4
	Railway Improvements and Additions to Open Lines ..	24,212 17 7	981 2 10	23,231 14 9
	Unauthorized expenditure—			
	Services not provided for	5,000 0 0	..	5,000 0 0
7,121,079 0 8		9,175,161 14 11	845,413 4 10	8,329,748 10 1
1,612,303 12 11	Interest on Capital Moneys expended on Railways (on account)	..	..	2,005,712 18 7
4,920 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	4,920 0 0
	Balances at end of Nine Months,—			
417,399 7 2	Cash .. .. .	..	285,105 10 9	
684,296 15 1	Imprests outstanding .. .. .	..	895,419 15 8	1,180,525 6 5
1,101,696 2 3				
	Investment Account—			
1,150,000 0 0	Securities held .. .. .	..	1,850,000 0 0	
12,997 2 5	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	8,453 0 8	1,858,453 0 8
1,162,997 2 5				
£11,002,995 18 3	Totals .. .. .	..	..	£13,379,359 15 9

INVESTMENT ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
		£ s. d.	£ s. d.
Dr. 100,000 0 0	Balances at end of Nine Months,—		
100,000 0 0	Cash .. .. .	..	Dr. 2,050,000 0 0
	Investment Account—		
	Securities held .. .. .	..	2,050,000 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 February, 1944.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Deputy Controller and Auditor-General.

NOTE.—This certificate is given subject to the final audit of many vouchers which, owing to 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 31st DECEMBER, 1943

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	911,841 18 1	1,586,435 12 9	2,498,277 10 10
Deposits Account	94,517 14 3	149,417 7 4	243,935 1 7
	1,006,359 12 4	1,735,853 0 1	2,742,212 12 5
PUBLIC WORKS ACCOUNT	1,807 16 1	350,619 3 4	352,426 19 5
ELECTRIC SUPPLY ACCOUNT	2,500 19 11	22,393 0 0	24,893 19 11
ELECTRIC SUPPLY SINKING FUND ACCOUNT	188 18 4	..	188 18 4
LAND FOR SETTLEMENTS ACCOUNT	332,672 4 7	62,707 1 6	395,379 6 1
LOANS REDEMPTION ACCOUNT	9,525 13 9	..	9,525 13 9
MAIN HIGHWAYS ACCOUNT	73,291 11 0	..	73,291 11 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	12,000 0 0	..	12,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	16,438 5 4	..	16,438 5 4
RESERVE FUND ACCOUNT	433 15 5	..	433 15 5
SOCIAL SECURITY FUND	695,280 19 9	2,199,550 17 10	2,894,831 17 7
STATE COAL-MINES ACCOUNT	365 0 2	120,192 9 5	120,557 9 7
STATE FORESTS ACCOUNT	722 7 6	42,103 13 10	42,826 1 4
SUSPENSE ACCOUNT	4,186,019 16 3	..	4,186,019 16 3
WAR DAMAGE FUND	2,989 13 1	1,778 19 4	4,768 12 5
WAR EXPENSES ACCOUNT	164,198 13 6	17,447,849 14 6	17,612,048 8 0
WORKING RAILWAYS ACCOUNT	285,105 10 9	895,419 15 8	1,180,525 6 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr2,050,000 0 0	..	Dr.2,050,000 0 0
Totals	4,739,900 17 9	22,878,467 15 6	27,618,368 13 3

* 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 31st DECEMBER, 1943

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Deposits Account	3,973,779 6 1	2,173,743 9 0	6,147,522 15 1
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	620,000 0 0	..	620,000 0 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	1,500,000 0 0	..	1,500,000 0 0
RESERVE FUND ACCOUNT	1,128,000 0 0	470,513 9 10	1,598,513 9 10
WAR DAMAGE FUND	3,400,000 0 0	..	3,400,000 0 0
WORKING RAILWAYS ACCOUNT	1,850,000 0 0	8,453 0 8	1,858,453 0 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	2,050,000 0 0	2,050,000 0 0
Totals	12,471,779 6 1	6,562,084 19 6	19,033,864 5 7†

† Against these investments there is a loan liability of £12,471,529 6s. 1d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. 0d. represented by stock issued.