

1944  
NEW ZEALAND

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1943-1944

## PART I

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PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES  
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852

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This publication is one of a series of four statements dealing with the Public Accounts,  
as under:—

- B.-1 [Pt. I].—Abstract of the Public Accounts and Supplementary Statements.
- B.-1 [Pt. II].—Report of Controller and Auditor-General and Details of Revenue and Expenditure.
- B.-1 [Pt. III].—Statement of the Public Debt and Transactions in connection therewith.
- B.-1 [Pt. IV].—Balance-sheets of various Government Departments.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1944

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.
£ s. d. 527,321 4 7 912,240 17 0	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 40,675 10 10 598,394 5 11
1,439,562 1 7		639,069 16 9
2,286,350 0 0	Investment Account— Securities held .. .. .	5,569,420 0 0
7,037,780 13 3 1,793,540 13 1 3,600,825 17 0 107,796 12 0 1,706,303 15 11 1,708,279 9 10 975,824 12 6 19,146,604 14 1 118,908 14 2	Taxation,— Customs .. .. . Beer Duty .. .. . Sales Tax .. .. . Film-hire Tax .. .. . Highways .. .. . Stamp Duties .. .. . Land-tax .. .. . Income-tax .. .. . Miscellaneous .. .. .	£ s. d. 7,672,083 9 3 2,041,760 6 4 3,762,406 6 9 137,148 12 10 1,692,325 9 0 2,118,443 12 5 987,706 10 9 23,498,850 11 7 106,894 10 3
36,195,865 1 10		42,017,619 9 2
2,562,303 12 11 692,637 0 0 392,203 6 7 486,133 1 0	Interest,— On Capital Liability— Working Railways .. .. . Postal and Telegraph .. .. . On the Public Debt Redemption Fund .. .. . On other Public Monies .. .. .	£ s. d. 2,690,682 18 7 693,480 0 0 394,360 16 11 503,397 17 10
4,133,277 0 6		4,281,921 13 4
274,217 10 6 415,506 17 3 128,953 11 1 113,080 8 0 124,931 4 3 5,625 16 3 314,346 19 6 360,755 6 2 52,410 14 3 101,461 6 9 162,643 13 4 Dr. 22,349 10 8 283 0 0	Other Receipts,— Registration and other Fees .. .. . Territorial Revenue .. .. . Island Territories .. .. . Justice .. .. . Marine .. .. . Native .. .. . Printing and Stationery .. .. . Profits of Trading Institutions .. .. . Stamp Duties .. .. . Tourist and Health Resorts .. .. . Miscellaneous .. .. . Recoveries on account of Expenditure of previous Years .. .. . Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	£ s. d. 277,923 19 9 429,774 18 6 184,409 0 0 166,410 1 6 125,691 11 6 3,807 8 7 411,587 4 2 388,554 5 3 62,074 8 3 116,531 4 0 354,970 5 6 6,968 2 0 30 0 11
2,031,866 16 8		2,528,732 9 11
46,086,921 0 7	Carried forward .. .. .	48,828,273 12 5 55,036,763 9 2

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
26,103 18 8	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	31,126 16 0	..	..	..	31,126 16 0	
9,676,998 4 8	Debt Services— Interest .. .. .	15,613,270 3 7	3,250,677 18 7	..	..	12,362,592 5 0	
16,288 2 6	Amortization of Debt— Sinking Fund .. .. .	10,858 15 0	..	..	..	10,858 15 0	
2,565,354 2 9	Repayment of the Public Debt Act, 1925, Section 11 .. ..	3,053,514 5 1	..	..	..	3,053,514 5 1	
400 0 0	Transfer to Loans Redemption Account .. .. .	159,040 0 0	..	..	..	159,040 0 0	
136,878 18 8	Administration and Management .. .. .	137,304 1 5	519 7 6	..	..	136,784 13 11	
Cr. 353 8 6	Payments on Guaranteed Loans .. .. .	..	2,353 9 0	..	..	Cr. 2,353 9 0	
12,395,566 0 1	Total, Debt Services .. .. .	18,973,987 5 1	3,253,550 15 1	..	..	15,720,436 10 0	
2,252,918 17 11	Other Services— Exchange .. .. .	..	..	..	..	..	
1,717,540 0 10	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c. .. .. .	1,685,434 3 9	..	..	..	1,685,434 3 9	
38,182 16 3	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty .. .. .	36,832 0 3	..	..	..	36,832 0 3	
200,000 0 0	Subsidies to Superannuation Funds .. .. .	200,000 0 0	..	..	..	200,000 0 0	
5,174 6 9	Miscellaneous Grants and Subsidies .. .. .	6,703 2 8	..	..	..	6,703 2 8	
243,357 3 0	Total, Grants and Subsidies .. .. .	243,535 2 11	..	..	..	243,535 2 11	
43,176 17 1	Salaries and Honoraria— Legislative .. .. .	42,413 8 7	..	..	..	42,413 8 7	
17,928 11 5	Justice .. .. .	17,174 14 7	..	..	..	17,174 14 7	
11,216 6 8	Other Salaries .. .. .	10,195 19 2	..	..	..	10,195 19 2	
72,321 15 2	Total, Salaries and Honoraria .. .. .	69,784 2 4	..	..	..	69,784 2 4	
Cr. 363 18 5	Advances .. .. .	204,500 2 8	347,826 16 11	..	..	Cr. 143,326 14 3	
1,544,834 11 11	Other Special Acts .. .. .	7,557,084 8 6	..	..	..	7,557,084 8 6*	
5,830,608 10 5	Total, Other Services .. .. .	9,760,338 0 2	347,826 16 11	..	..	9,412,511 3 3	
18,252,278 9 2	Total, Permanent Appropriations .. .. .	28,765,452 1 3	3,601,377 12 0	..	..	25,164,074 9 3	
18,252,278 9 2	Carried forward .. .. .	28,765,452 1 3	3,601,377 12 0	..	..	25,164,074 9 3	

\* Included in this amount is £7,500,000 transferred to War Expenses Account, and is in addition to the £4,200,000 shown as transferred on page 9.

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.
£ s. d.		£ s. d.
46,086,921 0 7	Brought forward..	55,036,763 9 2
46,086,921 0 7	Carried forward	55,036,763 9 2

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

## ACCOUNT—continued

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.						
		Gross.		Credits.		Net.		
		£	s. d.	£	s. d.	£	s. d.	
18,252,278	9 2	Brought forward .. .. .	28,765,452	1 3	3,601,377	12 0	25,164,074	9 3
102,459	0 1	<b>Annual Appropriations,—</b>						
		<b>Vote—</b>						
114,467	13 0	Legislative .. .. .	111,961	19 3	2,160	1 1	109,801	18 2
		Prime Minister's Department .. .. .	16,796	2 0	931	10 6	15,864	11 6
		External Affairs .. .. .	140,914	1 3	17,231	4 7	123,682	16 8
		<b>Finance—</b>						
284,070	2 8	Treasury .. .. .	326,862	0 3	245,105	2 0	81,756	18 3
139,157	2 2	Customs .. .. .	171,959	13 6	22,404	19 4	149,554	14 2
145,265	15 7	Land and Income Tax .. .. .	299,789	14 9	125,140	8 0	174,649	6 9
83,348	5 7	Stamp Duties .. .. .	99,168	4 4	952	16 6	98,215	7 10
38,306	10 6	Audit .. .. .	77,410	15 9	35,945	16 2	41,464	19 7
690,147	16 6	<b>Total—Finance .. .. .</b>	<b>975,190</b>	<b>8 7</b>	<b>429,549</b>	<b>2 0</b>	<b>545,641</b>	<b>6 7</b>
		<b>General Administration—</b>						
19,655	11 5	Public Service Commissioner's Office .. .. .	19,735	15 0	1,685	5 3	18,050	9 9
439,834	13 1	Internal Affairs .. .. .	609,885	6 3	145,721	2 0	464,164	4 3
147,890	19 4	Island Territories .. .. .	268,846	10 3	51,547	16 4	217,298	13 11
405,139	19 2	Printing and Stationery .. .. .	434,864	12 6	..	..	434,864	12 6
143,597	5 8	Marine .. .. .	198,862	0 0	9,594	5 0	189,267	15 0
474,983	1 1	Labour .. .. .	276,262	4 9	14,816	5 8	261,445	19 1
274,259	16 2	Native .. .. .	295,820	11 6	23,151	7 3	272,679	3 10
25,627	13 7	Valuation .. .. .	43,114	13 9	16,254	13 7	26,860	0 2
11,097	3 4	Electoral .. .. .	112,399	4 1	1,572	19 11	110,826	4 2
26,756	0 3	Census and Statistics .. .. .	31,020	5 0	3,698	0 2	27,322	4 10
		National Service .. .. .	422,709	1 10	422,709	1 10	..	..
1,968,842	3 1	<b>Total—General Administration .. .. .</b>	<b>2,713,530</b>	<b>4 11</b>	<b>690,750</b>	<b>17 5</b>	<b>2,022,779</b>	<b>7 6</b>
		<b>Law and Order—</b>						
236,501	11 0	Justice and Prisons .. .. .	363,185	17 2	113,631	9 11	249,554	7 3
9,042	0 9	Crown Law Office .. .. .	8,723	12 9	159	1 10	8,564	10 11
716,125	7 5	Police .. .. .	790,689	10 1	13,317	5 2	777,372	4 11
961,668	19 2	<b>Total—Law and Order .. .. .</b>	<b>1,162,599</b>	<b>0 0</b>	<b>127,107</b>	<b>16 11</b>	<b>1,035,491</b>	<b>3 1</b>
		<b>Maintenance of Public Works and Services .. .. .</b>	<b>2,964,017</b>	<b>16 7</b>	<b>2,539,323</b>	<b>0 7</b>	<b>424,694</b>	<b>16 0</b>
		<b>Development of Primary and Secondary Industries—</b>						
322,481	6 9	Lands and Survey .. .. .	404,998	4 6	63,592	19 10	341,405	4 8
896,364	8 2	Agriculture .. .. .	1,199,753	5 7	182,353	0 5	1,017,400	5 2
886,232	3 0	Industries and Commerce, Tourist, and Publicity .. .. .	1,008,664	18 5	216,493	16 6	792,171	1 11
176,013	9 0	Scientific and Industrial Research .. .. .	286,976	6 6	88,069	7 10	198,906	18 8
87,980	14 11	Mines .. .. .	106,052	6 4	31,609	0 2	74,443	6 2
76,832	12 10	Transport .. .. .	169,592	19 8	16,889	10 4	92,703	9 4
2,445,904	15 2	<b>Total—Development of Primary and Secondary Industries .. .. .</b>	<b>3,116,038</b>	<b>1 0</b>	<b>599,007</b>	<b>15 1</b>	<b>2,517,030</b>	<b>5 11</b>
		<b>Social Services—</b>						
1,982,994	11 3	Health .. .. .	2,061,409	17 4	249,120	8 8	1,812,289	8 8
474,435	6 5	Mental Hospitals .. .. .	766,530	14 6	262,615	5 1	503,915	9 5
4,670,839	6 9	Education .. .. .	4,957,838	15 3	152,397	12 2	4,805,441	3 1
2,382,857	15 3	War and other Pensions .. .. .	3,317,039	6 6	52,188	9 4	3,264,850	17 2
3,600,000	0 0	Social Security .. .. .	4,100,000	0 0	..	..	4,100,000	0 0
103,828	18 10	National Provident and Friendly Societies .. .. .	106,185	15 5	329	2 3	105,856	13 2
13,214,955	18 11	<b>Total—Social Services .. .. .</b>	<b>15,309,004</b>	<b>9 0</b>	<b>716,650</b>	<b>17 6</b>	<b>14,592,353</b>	<b>11 6</b>
		<b>Unauthorized Expenditure—</b>						
276,797	0 9	Services not provided for .. .. .	53,325	6 1	9,045	17 10	44,279	8 3
19,954,152	14 8	<b>Total, Annual Appropriations .. .. .</b>	<b>26,563,377</b>	<b>8 8</b>	<b>5,131,758</b>	<b>3 6</b>	<b>21,431,619</b>	<b>5 2</b>
38,206,431	3 10	<b>Carried forward .. .. .</b>	<b>55,328,829</b>	<b>9 11</b>	<b>8,733,135</b>	<b>15 6</b>	<b>46,595,693</b>	<b>14 5</b>

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£      s.      d.		£      s.      d.	£      s.      d.
46,086,921    0    7	Brought forward .. .. .	..	55,036,763    9    2
5,000,000    0    0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..
<u>£51,086,921    0    7</u>	Totals .. .. .	..	<u>£55,036,763    9    2</u>

## DEPOSITS

£      s.      d.		£      s.      d.	£      s.      d.
664,329    6    5	Balances at beginning of Year,—	393,934    17    1	
149,862    8    0	Cash .. .. .	61,836    4    1	455,771    1    2
814,191    14    5	Imprests outstanding .. .. .		
3,781,092    15    1	Investment Accounts— Securities held .. .. .	..	4,977,192    19    3
4,008,701    4    6	Deposits lodged .. .. .	..	6,684,044    16    4
<u>£8,603,985    14    0</u>	Totals .. .. .	..	<u>£12,117,008    16    9</u>



Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*ACCOUNT—*continued*

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.						
		Gross.		Credits.		Net.		
		£	s. d.	£	s. d.	£	s. d.	
38,206,431	3 10	Brought forward .. .. .	55,328,829	9 11	8,733,135	15 6	46,595,693	14 5
5,000,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	..	..	..	..
1,672,000	0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	..	..	4,200,000	0 0*
40,675	10 10	Balances at end of Year,—						
598,394	5 11	Cash .. .. .	..	..	1,073,100	12 6		
		Imprests outstanding .. .. .	..	..	497,969	2 3		
639,069	16 9						1,571,069	14 9
5,569,420	0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,670,000	0 0
£51,086,921	0 7	Totals .. .. .	..	..	..	..	£55,036,763	9 2

\* A further amount of £7,500,000 transferred to War Expenses Account is included under heading Other Special Acts.

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.	
3,171,021	13 7	Deposits refunded .. .. .	..	..	5,743,493	19 10	
393,934	17 1	Balances at end of Year,—					
61,836	4 1	Cash .. .. .	..	..	617,092	11 6	
		Imprests outstanding .. .. .	..	..	83,033	16 5	
455,771	1 2					700,126	7 11
4,977,192	19 3	Investment Accounts— Securities held .. .. .	..	..	..	5,673,388	9 0
£8,603,985	14 0	Totals .. .. .	..	..	..	£12,117,008	16 9

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

YEAR ENDED 31ST MARCH, 1943.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1944.		
£	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 .. .. .					1,460,000 0 0
1,765	3	2	Agriculture (Emergency Powers) Act, 1934, Section 26,—					
			Repayment of Loans .. .. .					1,770 6 1
2,237	3	10	Finance Act, 1932, Section 7 (4),—					
			Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .					5,825 9 6
19,987	7	6	Finance Act, 1932, Section 11 (3) (a),—					
			Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .					32,000 0 0
12,911	5	10	Recoveries on account of Expenditure of previous Years .. .. .					7,726 6 4
279	4	2	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .					
£3,721,146	0	1	Totals .. .. .					£3,577,148 19 2

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations,—				
Cr. 99 15 9		Vote—Public Works, Departmental .. .. .	695,961 19 9	690,524 8 7		5,437 11 2
233,828 10 11		„ Railway-construction .. .. .	444,331 17 1	77,559 8 5		366,772 8 8
		„ Housing Construction .. .. .	1,630,847 17 10	198,711 18 11		1,432,135 18 11
454,232 7 8		„ Public Buildings .. .. .	636,608 5 5	14,163 7 10		622,444 17 7
204,712 16 1		„ Education Buildings .. .. .	236,136 16 3	1,046 1 3		235,090 15 0
6,823 13 0		„ Lighthouses and Harbour-works .. .. .	14,966 18 3	190 3 5		14,776 14 10
127,961 6 2		„ Roads, &c. .. .. .	128,790 14 7	52,544 9 1		76,246 5 6
		„ Soil Conservation and Rivers Control .. .. .	59,455 1 3	47,640 17 4		11,814 3 11
17,595 0 9		„ Lands, Miscellaneous .. .. .	38,635 15 9	1,357 15 11		37,277 19 10
81,995 17 1		„ Irrigation, Water-supply, and Drainage .. .. .	464,781 18 8	123,377 6 3		341,404 12 5
521,569 6 11		„ Linen Flax Development .. .. .	754,440 10 6	636,105 5 5		118,335 5 1
1,648,619 2 10			5,104,957 15 4	1,843,221 2 5		3,261,736 12 11
		Unauthorized Expenditure—				
250 0 0		Services not provided for .. .. .	672 16 9	..		672 16 9
1,648,869 2 10		Total, Annual Appropriations .. .. .	5,105,630 12 1	1,843,221 2 5		3,262,409 9 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 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 Year,—				
11,440 10 10		Cash .. .. .	..	77,672 12 0		
119,541 6 5		Imprests outstanding .. .. .	..	237,056 17 6		314,729 9 6
130,981 17 3						
		Investment Account—				
1,938,845 0 0		Securities held .. .. .	..	..		..
£3,721,146 0 1		Totals .. .. .	..	..		£3,577,148 19 2

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£ s. d.		£ s. d.	£ s. d.
63,565 11 0	Balances at beginning of Year,—	3 3 2	
60,452 0 0	Cash .. .. .	..	
	Imprests outstanding .. .. .		3 3 2
124,017 11 0			
1,186,000 0 0	Transfers from National Development Loans Account .. .. .	..	1,655,000 0 0
2,169,537 17 11	State Supply of Electrical Energy Act, 1917, Section 8,—		
20,740 4 1	Sales of Electrical Energy .. .. .	2,299,738 12 6	
	Miscellaneous Receipts .. .. .	23,182 11 6	
2,190,278 2 0			2,322,921 4 0
1,445 18 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£3,501,741 11 10	Totals .. .. .	..	£3,977,924 7 2

## ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
4,686 18 8	Balances at beginning of Year,—	..	188 18 4
	Cash .. .. .		
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 .. .. .	..	239,267 10 1
151 8 9	Interest on Investments .. .. .	..	..
£363,321 11 10	Totals .. .. .	..	£239,456 8 5

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,015,280 18 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	2,531,988 18 9	140,035 11 4			2,391,953 7 5	
697,767 11 3	Interest on Capital Liability .. .. .					858,428 5 0	
361,868 0 0	Income-tax .. .. .					352,650 4 10	
31,315 10 0	Social Security Charge .. .. .					30,506 16 8	
46,973 5 0	National Security Tax .. .. .					45,760 5 0	
348,533 4 5	Transfer to Electric Supply Sinking Fund Account .. .. .					239,267 10 1	
3 3 2	Balances at end of Year,— Cash .. .. .			36,964 18 2			
..	Imprests outstanding .. .. .			22,393 0 0			
3 3 2						59,357 18 2	
<u>£3,501,741 11 10</u>	Totals .. .. .					<u>£3,977,924 7 2</u>	

## SINKING FUND ACCOUNT

£ s. d.		£ s. d.	£ s. d.
14,632 13 6	Securities redeemed before maturity,— Stock .. .. .	239,456 8 5	
348,500 0 0	Treasury Bills .. .. .		
363,132 13 6			239,456 8 5
188 18 4	Balance at end of Year,— Cash .. .. .		
<u>£363,321 11 10</u>	Totals .. .. .		<u>£239,456 8 5</u>

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .		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

## LAND FOR SETTLEMENTS

£	s. d.		£	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	680,994	3 4
135,120	11 8	Imprests outstanding .. .. .				
2,136,365	0 0	Investment Account— Securities held .. .. .			436,365	0 0
201,073	13 0	Sales and Capital Receipts .. .. .			321,233	4 5
414,945	3 6	Rents and Interest .. .. .			405,516	7 2
115,785	3 10	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .			113,624	4 1
2,450	0 0	Finance Act, 1932 (No. 2), Section 6,— 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 .. .. .				
22,813	6 5	Interest on Investments .. .. .			8,898	14 3
32,963	0 11	Recoveries on account of Expenditure of previous Years .. .. .			3,315	1 11
80,646	16 10	Capital Receipts : Development of small farms .. .. .			63,394	1 8
9,076	3 10	Receipts under Native Housing Act, 1935 .. .. .			14,663	14 6
£3,151,239	0 0	Totals .. .. .			£2,048,004	11 4

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

## ZEALAND SHARES ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.		
		Gross.	Credits.	Net.
£ 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	..	..	£ s. d. 99,804 13 8
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held	..	..	1,859,375 0 0
£1,963,867 3 8	Totals .. .. .	..	..	£1,959,179 13 8

## ACCOUNT

£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
157,241 14 10	Vote—Land for Settlements .. .. .	147,323 14 7	166 12 0	147,157 2 7
65,048 3 1	.. Small Farms Development .. .. .	459,177 16 6	331,912 19 9	127,264 16 9
Cr. 11,572 7 10	.. Native Land Settlement .. .. .	710,373 3 5	723,404 6 11	Cr. 13,031 3 6
299 11 7	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
211,017 1 8		1,316,874 14 6	1,055,483 18 8	261,390 15 10
122,232 10 8	Interest and other charges on Loans and Capital Liability .. .. .	..	..	454,090 17 7
630 4 4	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	1,228 1 1
1,700,000 0 0	Transfer to Loans Redemption Account for redemption of Securities .. .. .	..	..	..
672,532 16 10	Balances at end of Year,—			
8,461 6 6	Cash .. .. .	..	326,110 6 2	
680,994 3 4	Imprests outstanding .. .. .	..	5,184 10 8	331,294 16 10
436,365 0 0	Investment Account— Securities held .. .. .	..	..	1,000,000 0 0
£3,151,239 0 0	Totals .. .. .	..	..	£2,048,004 11 4

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.
£ s. d.		£ s. d.
66,976 0 0	Balances at beginning of Year,— Cash .. .. .	24,490 10 11
2,500 0 0	Investment Account— Securities held .. .. .	..
177,010,683 17 10	Securities issued in renewal or conversion of Loans .. .. .	235,477,715 0 0
2,369,667 10 0	Securities issued to cover costs, charges, and expenses of conversion .. .. .	..
250,725 0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	262,260 0 0
..	Death Duty Stock issued in exchange for Ordinary Stock .. .. .	930 0 0
61,470 0 0	Stock issued in exchange for Debentures .. .. .	52,005 0 0
3,068 7 10	Amount received on account of New Zealand's share of German Reparations .. .. .	4,564 0 9
650 14 2	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .	8 0 11
21,792 12 11	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities .. .. .	..
400 0 0	Amount received from Ordinary Revenue Account for redemption of securities .. .. .	159,040 0 0
..	Amount received from Public Works Account for redemption of securities .. .. .	10 0 0
8 2 7	Proceeds sales of National Endowment lands .. .. .	8 11 7
1,700,000 0 0	Amount received from Land for Settlements Account for redemption of securities .. .. .	..
13,104 1 9	Amount received from Housing Account for redemption of securities .. .. .	285,000 0 0
73 19 6	Amount received for redemption of State Advances securities .. .. .	27 10 0
5,890 0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .	6,080 0 0
5,000 0 0	Amount received from Samoan Treasury Account for redemption of securities .. .. .	44,790 0 0
10,549 13 8	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities .. .. .	..
14,324 0 0	Amount received from State Coal-mines Account for redemption of securities .. .. .	21,052 0 0
240,509 12 3	Amount received from War Expenses Account for redemption of securities .. .. .	10,216,102 14 11
..	Amount received from Westport Harbour Sinking Fund for redemption of securities .. .. .	257,500 0 0
181,777,393 12 6	Totals .. .. .	246,811,583 9 1



Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

## ACCOUNT

YEAR ENDED 31st MARCH, 1943. Net.		EXPENDITURE.						YEAR ENDED 31st MARCH, 1944.	
£	s. d.							£	s. d.
177,011,016	2 10	Securities renewed or converted	..	..	..	..	..	235,482,420	15 0
200	0 0	Premiums on conversion	..	..	..	..	..	..	..
..		Ordinary Stock exchanged for Death Duty Stock	..	..	..	..	..	930	0 0
250,725	0 0	Death Duty Stock exchanged or replaced by Ordinary Stock				..	..	262,260	0 0
61,470	0 0	Debentures exchanged for Stock	..	..	..	..	..	52,005	0 0
2,060,024	8 9	Securities redeemed at or before maturity	..	..	..	..	..	10,990,099	2 5
2,369,467	10 0	Costs, charges, and expenses of raising loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand				..	..	..	..
24,490	10 11	Balance at end of Year,— Cash	..	..	..	..	..	23,868	11 8
181,777,393	12 6	Totals	..	..	..	..	..	246,811,583	9 1

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
95,743	3 5	Balance at beginning of Year,— Cash .. .. .	..	49,022 19 10
270,000	0 0	Transfers from National Development Loans Account .. .. .	..	200,000 0 0
1,592,947	3 7	Amount transferred from the Consolidated Fund .. .. .	..	1,578,895 19 11
1,510	0 5	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	628 6 10
20,695	5 7	Amounts received from Local Bodies in respect of Advances,—		
2,143	6 11	Repayment of Advances .. .. .	12,423 16 5	
		Interest .. .. .	1,396 10 9	13,820 7 2
22,838	12 6			
2,557	6 8	Miscellaneous receipts .. .. .	..	2,654 16 8
536	13 1	Recoveries on account of Expenditure of previous Years .. .. .	..	159 8 6
£1,986,132	19 8	Totals .. .. .	..	£1,845,181 18 11

## NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Year,— Cash .. .. .	..		25,000	0 0
2,300,000	0 0	New Zealand Loans Act, 1932,—				
750,000	0 0	National Development Loans Act, 1941, Section 3,—				
		Stock issued .. .. .	4,000,000	0 0		
		Treasury Bills issued .. .. .	..		4,000,000	0 0
3,050,000	0 0					
£3,050,000	0 0	Totals .. .. .	..		£4,025,000	0 0

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,623,558 2 5	Annual Appropriation,— Vote—Main Highways .. .. .	1,884,642 11 6	275,218 17 8			1,609,423 13 10	
431 13 4	Advances to Local Authorities .. .. .	..	..			..	
36,764 18 1	Payments to Wellington City Council .. .. .	..	..			19,025 3 9	
1,525 6 11	Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..			1,530 2 1	
61,300 0 0	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	
180,466 19 5	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	180,911 15 11				
33,062 19 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	32,395 9 4			213,307 5 3	
213,529 19 1							
49,022 19 10	Balance at end of Year,— Cash .. .. .	..	..			14,155 14 0	
£1,986,132 19 8	Totals .. .. .	..	..			£1,845,181 18 11	

## LOANS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	National Development Loans Act, 1941,—	£ s. d.	£ s. d.
1,186,000 0 0	Transfers to Public Works Account .. .. .	1,460,000 0 0	
270,000 0 0	Transfers to Electric Supply Account .. .. .	1,655,000 0 0	
225,000 0 0	Transfers to Main Highways Account .. .. .	200,000 0 0	
110,000 0 0	Transfers to State Coal-mines Account .. .. .	320,000 0 0	
..	Transfers to State Forests Account .. .. .	110,000 0 0	
..	Transfer to Working Railways Account .. .. .	5,000 0 0	
1,100,000 0 0	Transfers to Accounts outside Public Account—		
2,000 0 0	Housing Account .. .. .	150,000 0 0	
132,000 0 0	Iron and Steel Industry Account .. .. .	..	
	Post Office Account .. .. .	100,000 0 0	
3,025,000 0 0			4,000,000 0 0
25,000 0 0	Balance at end of Year,— Cash .. .. .	..	25,000 0 0
£3,050,000 0 0	Totals .. .. .	..	£1,025,000 0 0

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
319,969	2 7	Balance at beginning of Year,— Cash .. .. .	..	276,278 5 4
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—		
1,545,663	9 7	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1943 .. .. .	1,932,947 15 5	
121,693	10 9	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1943 .. .. .	134,738 15 3	
851,854	15 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1943 .. .. .	943,171 6 9	
46,142	6 11	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .	42,656 7 8	
				3,053,514 5 1
£2,885,323	5 4	Totals .. .. .	..	£3,329,792 10 5

		REMITTANCES TO	
£	s. d.	£	s. d.
28,122,500	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	29,960,837 19 9
£28,122,500	0 0	Totals .. .. .	£29,960,837 19 9

		RESERVE FUND	
£	s. d.	£	s. d.
50,258	9 11	Balances at beginning of Year,— Cash .. .. .	81,594 19 11
1,338,410	15 11	Investment Account— Securities held .. .. .	1,403,410 15 11
35,252	19 7	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. .	28,805 6 8
6,680	9 10	Repayment of Loans made to Local Authorities .. .. .	5,666 14 10
41,933	9 5		34,472 1 6
54,280	7 9	Interest on investments .. .. .	35,216 12 0
..		Exchange adjustment .. .. .	91,930 12 2
£1,484,883	3 0	Totals .. .. .	£1,646,625 1 6

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

## REPAYMENT ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value.			£ s. d.
	New Zealand Loans Act, 1932—			
550 0 0	Debtentures .. .. .	100 0 0	.. .. .	100 0 0
2,557 725 0 0	Stock .. .. .	2,317,775 0 0	.. .. .	2,317,775 0 0
50,770 0 0	Death duty Stock .. .. .	102,605 0 0	.. .. .	102,605 0 0
2,609,045 0 0		2,420,480 0 0		2,420,480 0 0
	Balance at end of Year,—			
276,278 5 4	Cash .. .. .	.. .. .	.. .. .	909,312 10 5
£2,885,323 5 4	Totals .. .. .	.. .. .	.. .. .	£3,329,792 10 5

## LONDON ACCOUNT

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	£ s. d.
28,122,500 0 0		29,960,837 19 9
£28,122,500 0 0	Totals .. .. .	£29,960,837 19 9

## ACCOUNT

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses .. .. .	£ s. d.	£ s. d.	£ s. d.
Cr. 122 12 10		42 18 5	147 9 8	Cr. 104 11 3
	Balances at end of Year,—			
81,594 19 11	Cash .. .. .	.. .. .	.. .. .	31,037 11 4
1,403,410 15 11	Investment Account— Securities held .. .. .	.. .. .	.. .. .	1,615,692 1 5
£1,484,883 3 0	Totals .. .. .	.. .. .	.. .. .	£1,646,625 1 6

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1944.				
£	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			
		Imprests outstanding .. .. .												2,086,800 14 9
2,113,834	10 4													
910,000	0 0	Investment Account— Securities held .. .. .												1,000,000 0 0
11,624,046	8 6	Social Security Charge .. .. .								12,796,108	1 4			
540,920	10 9	Registration Fee .. .. .								551,063	19 1			
23,346	3 2	Penalty for late payment of Fee .. .. .								30,434	18 11			
329	15 5	Fines .. .. .								165	14 6			
6,098	17 10	Miscellaneous receipts .. .. .								7,011	8 6			
12,194,741	15 8													13,384,784 2 4
3,800,000	0 0	Transfer from the Consolidated Fund .. .. .												4,100,000 0 0
228	6 0	Recoveries on account of Expenditure of previous Years .. .. .												147 1 2
9,841	12 11	Interest on investments .. .. .												5,835 12 4
8,828	7 8	Receipts due to Employment Promotion Fund .. .. .												1,318 4 2
£19,037,474	12 7	Totals .. .. .												£20,578,885 14 9

## STATE COAL-

£	s. d.									£	s. d.	£	s. d.	
47,708	17 7	Balance at beginning of Year,—										29,443	17 4	
		Cash .. .. .												
225,000	0 0	Transfers from National Development Loans Account .. .. .												320,000 0 0
148	19 10	Recoveries on account of Expenditure of previous Years .. .. .												1,783 5 7
725,732	1 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .												1,052,113 9 9
5,626	0 4	Housing and other Loans,— Repayment of Principal and Interest .. .. .												8,506 19 8
£1,004,215	18 9	Totals .. .. .												£1,411,847 12 4

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

## SECURITY FUND

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
636,919 8 5	Annual Appropriations,—						
3,721,178 13 7	Vote—Administration Expenses and Emergency Benefits ..	679,557 9 0	55,081 13 8	624,475 15 4			
	„ Medical, Hospital, &c., Benefits .. ..	4,751,437 2 2	24,756 17 0	4,726,680 5 2			
4 0 0	Unauthorized Expenditure—						
	Services not provided for .. .. .	431 18 8	40 19 0	390 19 8			
4,358,132 2 0		5,431,426 9 10	79,879 9 8	5,351,547 0 2			
	Social Security Act, 1938, Section 106 (1),—						
	Monetary Benefits—						
7,783,083 15 11	Age Benefits .. .. .	8,110,835 18 3	9,167 4 4	8,101,668 13 11			
1,036,373 8 4	Invalidity Benefits .. .. .	1,069,648 1 4	2,238 17 11	1,067,409 3 5			
866,597 7 9	Widows' Benefits .. .. .	959,761 11 3	10,662 4 3	949,099 7 0			
362,088 2 8	Sickness Benefits .. .. .	410,043 8 5	33,165 12 10	376,877 15 7			
790,718 10 9	Family Benefits .. .. .	899,267 18 9	22,409 11 5	876,858 7 4			
80,099 19 5	Miners' Benefits .. .. .	76,979 12 4	327 2 9	76,652 9 7			
20,628 2 2	Orphans' Benefits .. .. .	22,492 17 7	51 7 6	22,441 10 1			
189 9 6	Maori War Benefits .. .. .	118 8 2	..	118 8 2			
49,639 5 8	Unemployment Benefits .. .. .	33,825 4 7	1,509 4 0	32,316 0 7			
603,123 13 8	Universal Superannuation .. .. .	780,666 2 5	1,907 13 10	778,758 8 7			
11,592,541 15 10		12,363,639 3 1	81,438 18 10	12,282,200 4 3			
	Balances at end of Year,—						
2,081,533 12 2	Cash .. .. .	..	437,319 10 9				
5,267 2 7	Imprests outstanding .. .. .	..	7,818 19 7				
2,086,800 14 9				445,138 10 4			
	Investment Account—						
1,000,000 0 0	Securities held .. .. .	..	..	2,500,000 0 0			
£19,037,474 12 7	Totals .. .. .	..	..	£20,578,885 14 9			

## MINES ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
845,712 11 0	Vote—State Coal-mines .. .. .	1,261,766 4 3	4,625 9 6	1,257,140 14 9
81,324 3 0	Unauthorized expenditure—			
	Services not provided for .. .. .	82,737 6 10	36,784 15 10	45,952 11 0
927,036 14 0		1,344,503 11 1	41,410 5 4	1,303,093 5 9
14,505 17 10	Interest on Capital Liability .. .. .	..	..	27,685 8 0
1,345 1 5	Social Security Charge .. .. .	..	..	499 0 7
2,017 12 2	National Security Tax .. .. .	..	..	748 10 9
15,542 16 0	Income-tax .. .. .	..	..	5,766 4 5
14,324 0 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	21,052 0 0
	Balances at end of Year,—			
29,443 17 4	Cash .. .. .	..	47,803 2 10	
..	Imprests outstanding .. .. .	..	5,200 0 0	
				53,003 2 10
£1,004,215 18 9	Totals .. .. .	..	..	£1,411,847 12 4

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

YEAR ENDED 31ST MARCH, 1943.			RECEIPTS.								YEAR ENDED 31ST MARCH, 1944.		
£	s.	d.									£	s.	d.
Balances at beginning of Year,—											£ s. d.		
59,277	13	2	Cash .. .. .	..	..	..	..	..	..	..	31,080	4	8
	2	13	Imprests outstanding .. .. .	..	..	..	..	..	..	..	1,571	7	1
59,280 6 11											32,651 11 9		
110,000 0 0			Transfers from National Development Loans Account .. .. .								110,000 0 0		
531 8 10			Recoveries on account of Expenditure of previous Years .. .. .								79 1 1		
386,561 16 11			State Forests Revenue .. .. .								428,361 15 8		
£556,373 12 8			<b>Totals .. .. .</b>								£571,092 8 6		

## WAR DAMAGE

Balances at beginning of Year,—											£ s. d.			£ s. d.		
£	s.	d.									£	s.	d.	£	s.	d.
743,575	15	4	Cash .. .. .	..	..	..	..	..	..	..	69,802	11	3			
	1,000	0	Imprests outstanding .. .. .	..	..	..	..	..	..	..	574	17	1	70,377 8 4		
744,575 15 4																
..			Investment Account— Securities held .. .. .								..			2,250,000 0 0		
1,570,926 4 7			Premiums .. .. .								..			1,522,741 3 0		
14,844 14 10			Interest on Investments .. .. .								..			45,406 4 7		
£2,330,346 14 9			<b>Totals .. .. .</b>								..			£3,888,524 15 11		



Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
485,574 8 8	Annual Appropriation,— Vote—State Forest Service .. .. .	539,030 11 4	16,863 7 8	522,167 3 8			
85 11 5	Unauthorized expenditure— Services not provided for .. .. .	222 18 4	..	222 18 4			
485,660 0 1		539,253 9 8	16,863 7 8	522,390 2 0			
37,163 12 9	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .				17,455 1 6		
898 8 1	Finance Act, 1936, Section 24 (1),— Transfer to Working Railways Account .. .. .				549 6 4		
31,080 4 8	Balances at end of Year,—						
1,571 7 1	Cash .. .. .			30,694 12 10			
	Imprests outstanding .. .. .			3 5 10			
32,651 11 9					30,697 18 8		
£556,373 12 8	Totals .. .. .				£571,092 8 6		

## FUND

£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,491 14 3	Annual Appropriation,— Vote—War Damage .. .. .	2,537 17 1	..	2,537 17 1
522 0 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
9,013 14 3		2,537 17 1	..	2,537 17 1
955 12 2	War Damage Act, 1941,— Insurance expenditure under Section 11 (1) .. .. .			55 6 3
69,802 11 3	Balances at end of Year—			
574 17 1	Cash .. .. .		85,931 12 7	
70,377 8 4	Imprest outstanding .. .. .		..	85,931 12 7
2,250,000 0 0	Investment Account— Securities held .. .. .			3,800,000 0 0
£2,330,346 14 9	Totals .. .. .			£3,888,524 15 11

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH 1944.	
£	s. d.		£	s. d.
1,734,645	10 11	Balances at beginning of Year,—	3,674,933	10 9
3,802,371	19 10	Cash .. .. .	5,875,934	10 5
5,537,017	10 9	Imprests outstanding .. .. .		
				9,550,868 1 2
		New Zealand Loans Act, 1932,—		
		War Expenses Act, 1939, Section 3—		
35,127,165	0 0	Stock issued .. .. .	45,973,830	0 0
31,182	4 6	Interest-free Stock issued .. .. .	28,637	8 10
3,971,562	8 11	Stock issued (National Savings) .. .. .	10,810,675	0 0
312,021	5 0	Debentures issued .. .. .		
22,500,000	0 0	Treasury Bills issued .. .. .	5,000,000	0 0
15,436,634	15 0	Memorandum of Security .. .. .	11,732,500	0 0
661,940	0 0	Advance Subscriptions 1942-43 (now included in Stock Issued) .. .. .	Dr. 2,345,490	0 0
		Advance Subscriptions 1943-44 .. .. .	1,554,660	0 0
78,040,505	13 5			72,754,812 8 10
		War Taxation,—		
6,431,269	5 4	Income-tax .. .. .	7,832,950	3 10
3,546,402	6 6	Estate Duty .. .. .	3,363,377	17 2
970,327	1 11	Succession Duty .. .. .	876,088	9 6
181,788	13 8	Gift Duty .. .. .	269,325	17 11
2,338,986	7 11	Customs Duties .. .. .	2,710,358	12 10
1,171,806	16 11	Beer Duty .. .. .	1,498,372	13 3
7,354,670	18 11	Sales Tax .. .. .	8,980,940	16 4
600,000	0 0	Postage .. .. .	600,000	0 0
16,775,520	11 6	National Security Tax .. .. .	19,184,055	16 2
185,563	17 5	Miscellaneous .. .. .	128,621	16 11
39,556,336	0 1			45,444,092 3 11
		Reciprocal Aid,—		
26,812,667	18 6	Lend-Lease .. .. .		
				32,478,234 13 1
		Finance Act 1942 (No. 2) Section 19 (1),—		
217,641	0 5	Transfer of Profits from Marketing Pool Accounts .. .. .		
				42,779 16 2
		War Expenses Act, 1939, Section 2 (4) (e),—		
3,172,000	0 0	Transfers from Consolidated Fund .. .. .		
				11,700,000 0 0
118,125	0 0	Fiji Government Contribution .. .. .		
		Miscellaneous receipts,—		
		Navy .. .. .	4,780	5 11
		Army .. .. .	31,189	5 2
		Air .. .. .	17,620	10 0
25,596	19 3	Donations .. .. .	16,523	11 5
2,799	13 10	General .. .. .	22,400	3 4
28,396	13 1			92,513 15 10
		Rehabilitation,—		
6,952	16 0	Repayment of Advances .. .. .	28,020	18 8
15	10 0	Donations .. .. .		
6,968	6 0			28,020 18 8
153,489,658	2 3	Totals .. .. .		172,091,321 17 8

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

## ACCOUNT

YEAR ENDED 31ST MARCH, 1943. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
8,545,870	10 3	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	8,247,620	3 1
88,899,461	7 11	Subdivision II: Army .. .. .	78,086,821	0 7
24,259,238	18 8	Subdivision III: Air .. .. .	33,753,269	5 11
14,933,087	2 2	Subdivision IV: Civil .. .. .	7,859,885	19 1
74,775	4 8	Subdivision V: Rehabilitation .. .. .	544,313	0 7
6,985,847	5 2	Subdivision VI: Reverse Lend-Lease .. .. .	24,453,538	11 10
240,509	12 3	Transfer to Loans Redemption Account for redemption of securities .. .. .	10,216,102	14 11
3,674,933	10 9	Balances at end of Year,—		
5,875,934	10 5	Cash .. .. .	1,333,361	0 1
9,550,868	1 2	Imprests outstanding .. .. .	6,596,410	1 7
			7,929,771	1 8
		Investment Account— Securities held .. .. .	1,000,000	0 0
153,489,658	2 3	Totals .. .. .	172,091,321	17 8

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.		YEAR ENDED 31ST MARCH, 1944.	
£	s. d.			£	s. d.
		Balances at beginning of Year,—			
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
14,163,814	1 2	Railway Revenue .. .. .	.. .. .	..	14,552,712 15 11
17,192	9 3	Interest on Investments .. .. .	.. .. .	..	28,927 8 0
10,000	0 0	Railways Employees' Sick Benefit Fund,—		10,000	0 0
713	7 4	Subsidy from Working Railways Account .. .. .	.. .. .	346	10 10
10,713	7 4	Interest on Investments .. .. .	.. .. .	..	10,346 10 10
£15,672,488	5 11	Totals .. .. .	.. .. .	..	£17,448,584 15 4

**PUBLIC ACCOUNT CASH BALANCE**

£	s. d.			£	s. d.
		Balances at beginning of Year,—			
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 .. .. .	.. .. .	..	..

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—*continued*

## WAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1943.		EXPENDITURE	YEAR ENDED 31ST MARCH, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
10,250,232	2 1	Annual Appropriation,—						
	354 10 4	Vote—Working Railways .. .. .	14,376,917	4 9	2,657,378	6 1	11,719,568	18 8
		“ Railways Improvements and Additions to Open Lines .. .. .	47,546	9 5	28,170	10 9	19,375	18 8
		Unauthorized Expenditure—						
		Services not provided for .. .. .	5,000	0 0	..	..	5,000	0 0
10,250,586	12 5		14,429,493	14 2	2,685,548	16 10	11,743,944	17 4
2,562,303	12 11	Interest on Capital Moneys expended on Railways (on account) ..	..	..	..	..	2,690,682	18 7
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	8,000	0 0
1,372,574	9 10	Balances at end of Year,—			808,020	18 10		
	65,772 13 1	Cash .. .. .	..	..	189,338	12 1		
		Imprests outstanding .. .. .	..	..	..	..	997,359	10 11
1,438,347	2 11							
1,400,000	0 0	Investment Account—			2,000,000	0 0		
		Securities held .. .. .	..	..	8,597	8 6		
		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	..	..	2,008,597	8 6
1,413,250	17 8							
1,413,250	17 8							
£15,672,488	5 11	Totals .. .. .					£17,448,584	15 4

## INVESTMENT ACCOUNT

£	s. d.		£	s. d.
Dr. 1,180,000	0 0	Balances at end of Year,—		
		Cash .. .. .	Dr. 125,000	0 0
		Investment Account—		
1,180,000	0 0	Securities held .. .. .	125,000	0 0
		Totals .. .. .		

TREASURY NOTE.—The cash balances shown in the foregoing Accounts include Public Account cash balance investments which it is not possible to allocate to the individual accounts.

E. L. GREENSMITH,  
Assistant Secretary to the Treasury.

C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington,  
29th May, 1944.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.  
31st May, 1944.

## AUDIT OFFICE NOTES

(1) This certificate is given subject to the final audit of many vouchers which, under the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

(2) Material and stores furnished to the Dominion by the United States of America under lend-lease have been incorporated in the accounts at the figure of £32,478,231 13s. 1d. This amount is shown on the receipts side of War Expenses Account as “Reciprocal Aid: Lend-Lease,” 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 Civil subdivisions. In this connection it is desirable to remark that (a) no relative payments have been made to or cash received from the United States Government; (b) values have been based partly on estimate.

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1944

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	1,073,100	12 6	497,969	2 3	1,571,069	14 9
Deposits Account .. .. .	617,092	11 6	83,033	16 5	700,126	7 11
	1,690,193	4 0	581,002	18 8	2,271,196	2 8
PUBLIC WORKS ACCOUNT .. .. .	77,672	12 0	237,056	17 6	314,729	9 6
ELECTRIC SUPPLY ACCOUNT .. .. .	36,964	18 2	22,393	0 0	59,357	18 2
LAND FOR SETTLEMENTS ACCOUNT .. .. .	326,110	6 2	5,184	10 8	331,294	16 10
LOANS REDEMPTION ACCOUNT .. .. .	23,868	11 8	..	..	23,868	11 8
MAIN HIGHWAYS ACCOUNT .. .. .	14,155	14 0	..	..	14,155	14 0
NATIONAL DEVELOPMENT LOANS ACCOUNT .. .. .	25,000	0 0	..	..	25,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	909,312	10 5	..	..	909,312	10 5
RESERVE FUND ACCOUNT .. .. .	31,037	11 4	..	..	31,037	11 4
SOCIAL SECURITY FUND .. .. .	437,319	10 9	7,818	19 7	445,138	10 4
STATE COAL-MINES ACCOUNT .. .. .	47,803	2 10	5,200	0 0	53,003	2 10
STATE FORESTS ACCOUNT .. .. .	30,694	12 10	3 5	10	30,697	18 8
SUSPENSE ACCOUNT .. .. .	140,219	19 8	..	..	140,219	19 8
WAR DAMAGE FUND .. .. .	85,931	12 7	..	..	85,931	12 7
WAR EXPENSES ACCOUNT .. .. .	1,333,361	0 1	6,596,410	1 7	7,929,771	1 8
WORKING RAILWAYS ACCOUNT .. .. .	808,020	18 10	189,338	12 1	997,359	10 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.125,000	0 0	..	..	Dr.125,000	0 0
Totals .. .. .	5,892,666	5 4	7,644,408	5 11	13,537,074	11 3

\* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.

## SUMMARY of INVESTMENTS held at 31st MARCH, 1944

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	2,670,000	0 0	..	..	2,670,000	0 0
Deposits Account .. .. .	3,499,645	0 0	2,173,743	9 0	5,673,388	9 0
	6,169,645	0 0	2,173,743	9 0	8,343,388	9 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
RESERVE FUND ACCOUNT .. .. .	600,000	0 0	1,015,692	1 5	1,615,692	1 5
SOCIAL SECURITY FUND .. .. .	2,500,000	0 0	..	..	2,500,000	0 0
WAR DAMAGE FUND .. .. .	3,800,000	0 0	..	..	3,800,000	0 0
WAR EXPENSES ACCOUNT .. .. .	1,000,000	0 0	..	..	1,000,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	2,000,000	0 0	8,597	8 6	2,008,597	8 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	125,000	0 0	125,000	0 0
Totals .. .. .	17,069,645	0 0	5,182,407	18 11	22,252,052	18 11

## PUBLIC ACCOUNTS, 1943-1944

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1944, compared with the Sums voted under the Appropriation Act, 1943 (Under Section 86 of the Public Revenues Act, 1926)

VOYE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		AMOUNT VOTED.		AMOUNT VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
1	Legislative	111,500	0 0	1,385	0 0	112,885	0 0	111,961	19 3	923	0 9	3,467	11 6	1,385	0 0	775	1 1	2,614	9 6			
2	Prime Minister's Department	12,397	0 0	14,060	0 0	13,328	10 6	16,796	2 0	18,017	18 9			3,546	0 0							
3	External Affairs	144,872	0 0	245,105	2 0	158,932	0 0	140,914	1 3	1,945	1 9			14,060	0 0	3,171	4 7					
4	Treasury	83,702	0 0	22,404	19 4	328,807	2 0	326,862	0 3	11,067	5 3	818	14 2	280,501	0 0							
5	Customs	148,736	0 0	122,200	0 0	171,140	19 4	171,959	13 6					22,820	0 0			35,395	18 0			
6	Land and Income Tax	188,657	0 0	952	16 6	310,857	0 0	299,789	14 9					122,200	0 0	2,940	8 0	424	0 8			
7	Stamp Duties	93,240	0 0	35,500	0 0	94,192	16 6	99,168	4 4	657	4 3	4,975	7 10	1,350	0 0							
8	Audit	42,568	0 0	700	0 0	78,068	0 0	77,410	15 9					35,500	0 0	445	16 2	397	3 6			
9	Public Service Commissioner's Office	18,825	0 0	40,000	0 0	19,525	0 0	19,735	15 0			210	15 0	9,885	0 0	985	5 3†					
10	Internal Affairs	463,229	0 0	40,000	0 0	587,506	0 0	268,846	10 3			22,379	6 3	124,277	0 0	21,444	2 0†					
11	Island Territories	190,410	0 0			230,410	0 0	208,846	10 3			38,436	10 3	40,000	0 0	11,547	16 4†					
12	Printing and Stationery	414,800	0 0			414,800	0 0	434,864	12 6			19,974	12 6									
13	Marine	162,065	0 0	9,594	5 0	162,259	5 0	198,862	0 0			36,602	15 0	9,960	0 0			395	15 0			
14	Labour	328,066	0 0	9,895	0 0	337,961	0 0	276,262	4 9	61,698	15 3			9,885	0 0	4,921	5 8					
15	Native	273,915	0 0	23,151	7 8	297,066	7 8	295,830	11 6	1,235	16 2			23,300	0 0			148	12 4			
16	Valuation	25,559	0 0	16,254	13 7	41,813	13 7	43,114	13 9					16,360	0 0			105	6 5			
17	Electoral	107,472	0 0	1,000	0 0	108,472	0 0	112,399	4 1			1,301	0 2	1,000	0 0							
18	Census and Statistics	31,500	0 0	2,650	0 0	34,150	0 0	31,020	5 0	3,129	15 0	3,927	4 1	2,650	0 0	572	19 11†					
19	National Service			396,747	0 0	396,747	0 0	422,709	1 10			1,301	0 2	396,747	0 0	1,048	0 2					
20	Justice and Prisons	253,583	0 0	106,925	0 0	360,508	0 0	363,185	17 2			25,962	1 10	106,925	0 0	25,962	1 10†					
21	Justice and Prisons	8,662	0 0	159	1 10	8,821	1 10	8,723	12 9	97	9 1	2,677	17 2	250	0 0	6,706	9 11†					
22	Police	805,210	0 0	7,720	0 0	812,930	0 0	790,689	10 1	22,240	9 11			7,720	0 0	5,597	5 2	90	18 2			
23	Maintenance of Public Works and Services	511,500	0 0	1,367,331	0 0	1,878,831	0 0	2,084,017	16 7			1,085,186	16 7	1,367,331	0 0	1,171,992	0 7†					
24	Lands and Survey	463,688	0 0	61,100	0 0	464,788	0 0	404,998	4 6	59,789	15 6			61,100	0 0	2,492	19 10					
25	Agriculture	990,088	0 0	162,455	0 0	1,152,543	0 0	1,199,753	5 7					162,455	0 0	19,898	0 5†					
26	Industries and Commerce, Tourist and Publicity	690,257	0 0	142,960	0 0	833,217	0 0	1,008,664	18 5			47,210	5 7	142,960	0 0	73,583	16 6†					
27	Scientific and Industrial Research	216,303	0 0	86,370	0 0	302,673	0 0	286,976	6 6	15,696	13 6	175,447	18 5	86,370	0 0	1,699	7 10†					
28	Mines	166,376	0 0	22,000	0 0	128,376	0 0	106,052	6 4	22,323	13 8			22,000	0 0	9,609	0 2					
29	Transport	81,200	0 0	16,889	10 4	98,089	10 4	109,592	19 8			11,503	9 4	22,000	0 0							
30	Health	1,811,549	0 0	249,120	8 8	2,060,669	8 8	2,061,409	17 4					24,147	0 0			7,257	9 8			
31	Mental Hospitals	510,550	0 0	246,100	0 0	756,650	0 0	766,530	14 6			740	8 8	295,995	0 0			46,874	11 4			
32	Education	4,806,040	0 0	152,397	12 2	4,958,437	12 2	4,957,838	15 3	598	16 11	9,580	14 6	246,100	0 0	16,515	5 1†					
33	War and other Pensions	3,492,197	0 0	35,610	0 0	3,527,807	0 0	3,317,039	6 6	210,767	13 6			199,722	0 0			47,324	7 10			
34	Social Security	4,100,000	0 0			4,100,000	0 0	4,100,000	0 0					35,610	0 0	16,578	9 4					
35	National Provident and Friendly Societies	108,585	0 0	329	2 3	108,914	2 3	106,185	15 5	2,728	6 10			1,380	0 0			1,050	17 9			
	Services not provided for																					
	Less amounts recovered or transferred to votes							44,279	8 3													
	Totals	21,728,291	0 0	3,724,275	9 10	25,452,566	9 10	26,554,331	10 10	432,917	16 1	1,490,403	8 10	3,866,355	0 0	1,398,436	15 10	142,079	10 2			

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.  
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.  
‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 9, £210,138.; No. 10, £21,444 2s.; No. 11, £11,547 18s. 4d.; No. 17, £572 10s. 11d.; No. 19, £25,962 1s. 10d.; No. 20, £2,677 17s. 2d.; No. 23, £1,085,186 16s. 7d.; No. 29, £19,898 0s. 2d.; No. 29, £273,558 16s. 6d.; No. 31, £3,589 14s. 6d.

PUBLIC ACCOUNTS, 1943-1944

STATEMENT showing the ISSUES from the SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st March, 1944, compared with the Sums voted under the Appropriation Act, 1943

(Under Section 86 of the Public Revenues Act, 1926)

ACCT. NO.	ACCOUNT AND VOTE	AMOUNT VOTED.				EXPENDITURE.				AMOUNT UNISSUED.				ISSUED IN EXCESS.				CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*				CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.							
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
36	Public Works Account	150,000	0 0	451,628	0 0	601,628	0 0	605,961	19 9	94,333	19 9	451,628	0 0	238,896	8 7½	..	..	..	..	..	..				
37	Railway-construction	275,000	0 0	12,000	0 0	287,000	0 0	444,331	17 1	157,331	17 1	12,000	0 0	65,559	8 5½	..	..	..	..	..	..				
38	Housing, Construction	3,004,000	0 0	198,711	18 11	3,202,711	18 11	1,630,847	17 10	1,631,864	1 1	471,000	0 0	..	..	272,288	1 1	..	..	..	..				
39	Public Buildings	500,000	0 0	10,000	0 0	510,000	0 0	636,608	5 5	126,608	5 5	10,000	0 0	4,163	7 10½	..	..	..	..	..	..				
40	Education Buildings, &c.	305,000	0 0	1,000	0 0	306,000	0 0	236,136	16 3	69,863	3 9	1,000	0 0	46	1 3	..	..	..	..	..	..				
41	Lighthouses and Harbour-works	27,050	0 0	190	3 5	27,840	3 5	14,966	18 3	12,873	5 2	350	0 0	..	..	..	..	..	..	..	..				
42	Roads, &c.	200,000	0 0	29,700	0 0	229,700	0 0	128,790	14 7	91,909	5 5	20,700	0 0	31,844	9 1	159	16 7	..	..	..	..				
43	Soil Conservation and Rivers Control	40,000	0 0	47,640	17 4	87,640	17 4	59,455	1 3	28,185	16 1	70,000	0 0	..	..	22,359	2 8	..	..	..	..				
44	Lands, Miscellaneous	40,000	0 0	1,000	0 0	41,000	0 0	38,635	15 9	2,364	4 3	1,000	0 0	357	15 11	..	..	..	..	..	..				
45	Irrigation, Water-supply, and Drainage	285,000	0 0	24,700	0 0	309,700	0 0	464,781	18 8	205,081	18 8	24,700	0 0	98,677	6 3½	..	..	..	..	..	..				
46	Linen Flax Development	400,000	0 0	570,553	0 0	970,553	0 0	754,440	10 6	216,112	9 6	570,553	0 0	65,552	5 5	..	..	..	..	..	..				
..	Services not provided for	..	..	..	..	..	..	672	16 9	..	..	..	..	..	..	..	..	..	..	..	..				
..	Totals	5,236,650	0 0	1,338,123	19 8	6,574,773	19 8	5,105,630	12 1	2,053,172	5 3	583,356	0 11	1,632,931	0 0	505,097	2 9	294,817	0 4	..	..	..			
47	ELECTRIC SUPPLY ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..				
..	Development of Water-power	3,200,000	0 0	51,110	0 0	3,251,110	0 0	2,531,988	18 9	719,121	1 3	..	..	51,110	0 0	88,925	11 4	..	..	..	..				

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.  
 † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.  
 ‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 36, £94,333 19s. 9d.; No. 37, £65,559 8s. 5½d.; No. 39, £4,163 7s. 10½d.; No. 40, £46 1s. 3d.; No. 41, £350 0s. 0d.; No. 42, £20,700 0s. 0d.; No. 43, £31,844 9s. 1d.; No. 44, £357 15s. 11d.; No. 45, £98,677 6s. 3½d.; No. 46, £65,552 5s. 5d.; No. 47, £51,110 0s. 0d.



PUBLIC ACCOUNTS, 1943-1944

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1944, compared with the Sums voted under the Appropriation Act, 1943 (Under Section 86 of the Public Revenues Act, 1926)

Table with columns: ACCOUNT AND VOTE, ANNUAL VOTE, AMOUNT VOTED, CREDITS-IN-AID VOTED, TOTAL VOTED, EXPENDITURE, AMOUNT UNISSUED, ISSUED IN EXCESS, CREDITS-IN-AID ESTIMATED, CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE, CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED. Rows include categories like LAND FOR SETTLEMENTS ACCOUNT, MAIN HIGHWAYS ACCOUNT, SOCIAL SECURITY FUND, STATE COAL-MINES ACCOUNT, STATE FORESTS ACCOUNT, WAR DAMAGE FUND, WORKING RAILWAYS ACCOUNT.

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926. ‡ Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 50, £8,373 3s. 5d.; No. 51, £102,442 11s. 6d.; No. 53, £14,756 17s.; No. 54, £1,325 9s. 6d.; No. 55, £9,348 7s. 8d.; No. 56, £1,702,223 16s. 10d.; No. 57, £1,694,053 6s. 1d.; No. 58, £1,546 9s. 5d.; No. 59, £7,515 0s. 0d.

PUBLIC ACCOUNTS, 1943-1944

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1944, compared with the Sums voted under the Appropriation Act, 1943 (Under Section 86 of the Public Revenues Act, 1926)

	ANNUAL VOTE.		AMOUNT VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
59 Post Office Account	4,971,572	0 0	5,504,572	0 0	5,015,208	2 1	489,363	17 11	533,000	0 0	533,000	0 0	83,408	1 0	5,434	9 0
60 Telegraph Extension	250,000	0 0	444,565	11 0	420,686	3 2	23,879	7 10	200,000	0 0	200,000	0 0	..	..	..	..
.. Services not provided for	..	..	..	..	8,791	19 5	..	..	..	..	..	..	..	..	..	..
Totals	5,221,572	0 0	5,949,137	11 0	5,444,686	4 8	513,243	5 9	733,000	0 0	733,000	0 0	83,408	1 0	5,434	9 0
PUBLIC TRUSTEE'S ACCOUNT																
61 Public Trust Office	389,264	0 0	402,656	0 0	396,301	10 0	5,754	10 0	12,792	0 0	12,792	0 0	1,692	10 11	..	..
.. Services not provided for	..	..	..	..	632	5 5	..	..	..	..	..	..	..	..	..	..
Totals	389,264	0 0	402,656	0 0	396,933	15 5	5,754	10 0	12,792	0 0	12,792	0 0	1,692	10 11	..	..
NATIVE TRUSTEE'S ACCOUNT																
62 Native Trust Office	18,053	0 0	18,053	0 0	17,039	18 0	1,013	2 0	..	..	..	..	..	..	..	..
.. Services not provided for	..	..	..	..	200	0 0	..	..	..	..	..	..	..	..	..	..
Totals	18,053	0 0	18,053	0 0	17,239	18 0	1,013	2 0	..	..	..	..	..	..	..	..
GOVERNMENT INSURANCE ACCOUNT																
63 Government Insurance	149,975	0 0	150,823	10 9	130,964	12 0	19,858	18 9	848	10 9	1,200	0 0	..	..	351	9 3
.. Services not provided for	..	..	..	..	64	16 8	..	..	..	..	..	..	..	..	..	..
Totals	149,975	0 0	150,823	10 9	131,029	8 8	19,858	18 9	848	10 9	1,200	0 0	..	..	351	9 3
PUBLIC SERVICE SUPERANNATION FUND ACCOUNT																
64 Public Service Superannation Fund Office	6,471	0 0	6,521	0 0	5,885	13 8	635	6 4	50	0 0	50	0 0	8	15 8	..	..
STATE FIRE INSURANCE ACCOUNT																
65 State Fire Insurance	61,859	0 0	86,859	0 0	75,153	8 0	11,705	12 0	25,000	0 0	25,000	0 0	755	0 0	..	..
.. Services not provided for	..	..	..	..	2,292	10 9	..	..	..	..	..	..	..	..	..	..
Totals	61,859	0 0	86,859	0 0	77,445	18 9	11,705	12 0	25,000	0 0	25,000	0 0	755	0 0	..	..
GOVERNMENT ACCIDENT INSURANCE ACCOUNT																
66 Government Accident Insurance	45,720	0 0	45,720	0 0	42,473	14 11	3,246	5 1	50	0 0	50	0 0	..	..	50	0 0

\* These are the amounts shown in column 4 of the Schedules to the Appropriation Act, and are voted only to the extent to which they are actually received. † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

## PUBLIC ACCOUNTS, 1943-1944

E.—1 [Pt. I]

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1944, compared with the sums voted under the Appropriation Act, 1943—continued  
(Under Section 86 of the Public Revenues Act, 1926)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		CREDITS-IN-AID VOTES.		AMOUNT VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
67	DAIRY INDUSTRY ACCOUNT	28,836	0 0	27,024	18 8	55,860	18 8	55,332	19 2	497	19 6	31,337	0 0	4,312	1 4						
	Meat industry .. .. .	45,533	0 0	..	..	45,533	0 0	43,062	15 4	2,470	4 8	..	..	..	..	..	..	..	..	..	..
	Services not provided for .. .. .	..	..	..	..	..	..	116,232	1 0	..	..	..	..	..	..	..	..	..	..	..	..
	Totals .. .. .	45,533	0 0	..	..	45,533	0 0	159,294	16 4	2,470	4 8	..	..	..	..	..	..	..	..	..	..
69	SUNDRY PRODUCTS ACCOUNT	18,725	0 0	58	13 7	18,783	13 7	17,226	2 9	1,557	10 10	100	0 0	41	6 5						
	Wool industry .. .. .	13,432	0 0	8,000	0 0	21,432	0 0	19,018	11 6	2,413	8 6	..	..	..	..	..	..	..	..	..	..
71	INTERNAL MARKETING ACCOUNT	104,323	0 0	4,115	2 3	108,438	2 3	75,462	16 11	32,945	5 4	4,500	0 0	384	17 9						
	Services not provided for .. .. .	..	..	..	..	..	..	1,600	0 0	..	..	..	..	..	..	..	..	..	..	..	..
	Totals .. .. .	104,323	0 0	4,115	2 3	108,438	2 3	77,062	16 11	32,945	5 4	4,500	0 0	384	17 9						
72	FRUIT INDUSTRY ACCOUNT	20,804	0 0	..	..	20,804	0 0	20,580	1 11	204	18 1	500	0 0	500	0 0						
	Broadcasting .. .. .	328,945	0 0	50,528	3 2	379,473	3 2	319,867	6 7	59,605	16 7	64,550	0 0	14,021	16 10						
	Services not provided for .. .. .	..	..	..	..	..	..	2,500	0 0	..	..	..	..	..	..	..	..	..	..	..	..
	Totals .. .. .	328,945	0 0	50,528	3 2	379,473	3 2	322,367	6 7	59,605	16 7	64,550	0 0	14,021	16 10						
74	IRON AND STEEL INDUSTRY ACCOUNT	682	0 0	2,326	13 10	3,008	13 10	4,381	3 11	..	..	1,372	10 1	1,620	6 2						
	Iron and steel industry .. .. .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

\* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.  
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.

E. L. GREENSMITH,  
Assistant Secretary to the Treasury.

C. J. ATKIN,  
Accountant to the Treasury.

## PUBLIC ACCOUNTS, 1943-1944

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the Civil List Act, 1920, Parts I, II, and V, for the Financial Year ended 31st March, 1944

(Presented in terms of Section 65 of the Constitution Act, 1852)

Permanent Appropriations under Special Acts of the Legislature	£	s.	d.	£	s.	d.	£	s.	d.
<b>CIVIL LIST</b>									
—									
<b>PART I</b>									
His Excellency the Governor-General:—									
Sir C. L. N. Newall, G.C.B., O.M., G.C.M.G., C.B.E.,—									
Salary, 1st April, 1943, to 31st March, 1944 ..	..			5,000	0	0			
Allowance, 1st April, 1943, to 31st March, 1944 ..	..			2,500	0	0*			
							7,500	0	0
<b>PART II</b>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
Prime Minister, &c.,—									
Right Hon. P. Fraser—									
Salary, 1st April, 1943, to 31st March, 1944 ..	..			1,800	0	0			
Minister of Finance, &c.,—									
Hon. W. Nash—									
Salary, 1st April, 1943, to 31st December, 1943 ..	877	10	0						
House allowance, 1st April, 1943, to 31st October, 1943 .. .. .	116	13	4						
							994	3	4
Minister of Industries and Commerce, &c.,—									
Hon. D. G. Sullivan—									
Salary, 1st April, 1943, to 31st March, 1944 ..	1,170	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
							1,370	0	0
Minister of Education, &c.,—									
Hon. H. G. R. Mason—									
Salary, 1st April, 1943, to 31st March, 1944 ..	..			1,170	0	0			
Minister of Railways, &c.,—									
Hon. R. Semple—									
Salary, 1st April, 1943, to 31st March, 1944 ..	1,170	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
							1,370	0	0
Minister of Internal Affairs, &c.,—									
Hon. W. E. Parry—									
Salary, 1st April, 1943, to 31st March, 1944 ..	1,170	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
							1,370	0	0
Minister of Labour, &c.,—									
Hon. P. C. Webb—									
Salary, 1st April, 1943, to 31st March, 1944 ..	1,170	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
							1,370	0	0
Minister of Defence, &c.,—									
Hon. F. Jones—									
Salary, 1st April, 1943, to 31st March, 1944 ..	..			1,170	0	0			
Minister of Lands, &c.,—									
Hon. C. F. Skinner—									
House allowance, 24th July, 1943, to 31st March, 1944 ..	..						137	12	8
Minister of Immigration, &c.,—									
Hon. D. Wilson—									
House allowance, 1st April, 1943, to 31st March, 1944 ..	..						200	0	0
Minister of Agriculture, &c.,—									
Hon. J. G. Barclay—									
Salary, 1st April, 1943, to 18th October, 1943 ..	..						641	12	3
Minister of Health, &c.,—									
Hon. A. H. Nordmeyer—									
Salary, 9th November, 1942, to 31st March, 1944 ..	1,231	8	5						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
							1,431	8	5
Minister of Transport, &c.,—									
Hon. J. O'Brien—									
Salary, 22nd December, 1942, to 31st March, 1944 ..	..			1,446	1	4			
Carried forward .. .. .	..			14,470	18	0	7,500	0	0

\* See also £3,117 9s. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15 B.—1 [Pt. II].

## PUBLIC ACCOUNTS, 1943-1944

## STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—continued

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			14,470	18	0	7,500	0	0
CIVIL LIST ACT, 1920									
PART II—continued									
ESTABLISHMENT OF THE GENERAL GOVERNMENT—continued									
Minister of Agriculture, &c.—									
Hon. B. Roberts—									
Salary, 29th October, 1943, to 31st March, 1944 ..	481	0	2						
House allowance, 29th October, 1943, to 31st March, 1944 ..	84	18	11						
						565	19	1	
Members of the Executive Council representing the Native Race,—									
Hon. P. K. Paikca—									
Salary, 1st April, 1943, to 6th April, 1943 ..	..					16	10	0	
Hon. E. T. Tirikatene—									
Salary, 26th May, 1943, to 31st March, 1944 ..	833	14	2						
House allowance, 26th May, 1943, to 31st March, 1944 ..	169	17	10						
						1,003	12	0	
War Cabinet (Members additional to Prime Minister, Minister of Finance, and Minister of Defence),—									
Right Hon. J. G. Coates—									
House allowance, 1st April, 1943, to 30th April, 1943 ..	..					16	13	4	
Hon. A. Hamilton—									
House allowance, 1st April, 1943, to 31st March, 1944 ..	..					200	0	0	
Members of the War Administration,—									
Minister of War Expenditure—									
Hon. W. Perry—									
House allowance, 10th June, 1943, to 31st March, 1944 ..	..					161	13	4	
Minister of Industrial Man-power—									
Hon. A. McLagan—									
House allowance, 1st April, 1943, to 31st March, 1944 ..	..					200	0	0	
CIVIL LIST ACT, 1920, AND CIVIL LIST AMENDMENT ACT, 1936, SECTION 6 (1):—									
Parliamentary Under-Secretaries—									
A. G. Osborne—									
Salary, 1st April, 1943, to 31st March, 1944 ..	600	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
						800	0	0	
J. Thorn—									
Salary, 1st April, 1943, to 31st March, 1944 ..	600	0	0						
House allowance, 1st April, 1943, to 31st March, 1944 ..	200	0	0						
						800	0	0	
									18,235 5 9
PART V									
NATIVE:—									
Transfer to vote, "Health," being Civil List contribution towards,—									
Maori medical services .. .. .	3,000	0	0						
Medical services: Native nurses .. .. .	600	0	0						
Running-cost of motor-car: Native nurse .. .. .	32	10	0						
						3,632	10	0	
Food, clothing, &c., supplied to Natives .. .. .	..					39	19	3	
Fares for Natives .. .. .	..					144	10	5	
Flags for Natives .. .. .	..					25	13	4	
Funeral and tangi expenses of Natives .. .. .	..					92	0	3	
Native hostels .. .. .	..					1,379	16	9	
Contribution towards cost of artificial limbs .. .. .	..					27	0	3	
Grant for Maori welfare activities .. .. .	..					50	0	0	
									5,391 10 3
									£31,126 16 0

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.E. L. GREENSMITH,  
Assistant Secretary to the Treasury.C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington, 28th July, 1944.

## PUBLIC ACCOUNTS, 1943-1944

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended  
31ST MARCH, 1944

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND</b>												
<b>Ordinary Revenue Account</b>												
<b>FOR SERVICES NOT PROVIDED FOR</b>												
<i>Prime Minister's Department :—</i>												
Overtime and meal allowances for departmental officers	..			44	5	2						
<i>Treasury Department :—</i>												
Payment to N. J. Wright in settlement of exchange on Public Service superannuation contributions paid in London and refunded in New Zealand to him on his retirement	..	81	11	5								
Salary in lieu of leave on retirement (T. M. Hight)	..	133	17	0								
Grant to the Wellington Returned Services' Association of £1 for £1 subsidy to complete purchase of premises and to make alterations to provide a club for returned servicemen in Wellington	..	7,500	0	0								
Cost of National Savings Bonds issued in lieu of accumulated annual leave to officers of various Departments	..	5,668	5	2								
Less credits in reduction	..		0	17	8							
		5,667	7	6			13,382	15	11			
<i>Customs Department :—</i>												
Salary in lieu of leave on retirement (G. C. Lyttelton)	..				40	5	0					
<i>Land and Income Tax Department :—</i>												
Refund to H. W. Chipman of equivalent of social security charge paid in error	..	3	16	8								
Refund to C. L. Jones of equivalent of social security charge overpaid	..	1	6	7								
Refund to the estate of L. J. Coxon (deceased) of the value of social security stamps affixed to wages-book in error	..	29	0	0								
Salary in lieu of leave on retirement (H. J. Copping)	..	85	13	3			119	16	6			
<i>Stamp Duties Department :—</i>												
Refund to the Makogai Lepers (N.Z.) Trust Board Incorporated of equivalent of succession duty paid under the will of the late Marion Campbell	..	50	0	0								
Refund to the estate of Louise A. Smith, being part of the death duty paid in the United States of America	..	26	4	1								
Refund to the estate of J. M. Rendle, of equivalent of estate and succession duty	..	132	18	10								
Refund of equivalent of duty paid in excess on transfers in the amalgamation of New Zealand Tung Oil, Ltd., New Zealand Tung Oil Corporation, Ltd., and Kaikohe Tungroves (New Zealand), Ltd.	..	97	7	0								
Refund to the estate of Mary Kearens, being part of the death duty and interest paid	..	45	15	0								
Cost of structural alterations and architect's fees of offices occupied by the Land and Deeds Department in the State Fire Buildings, Wellington	..	64	12	8								
Refund to the estate of F. W. Walters, being loss of interest on New Zealand Government death duty stock through the transfer to the Commissioner of Stamp Duties being incorrectly dated	..	5	17	4			422	14	11			
<i>Internal Affairs Department :—</i>												
Payment of medical and hospital expenses of C. A. Furlong, also rail fares for his wife whilst visiting him in hospital	..	80	4	3								
Less credits in reduction	..		8	10	6							
		71	13	9								
Payment to H. L. Massey, Advisory Architect, in connection with the M. J. Savage Memorial, being balance of fee due	..	50	0	0								
Final payment to Messrs. Donner and Bartlett, winners in competition to draw up plans for the Savage Memorial and Garden of Remembrance	..	100	0	0								
Compassionate grant to the widow of the late Hon. P. K. Paikea	..	1,250	0	0								
Compassionate grant to the widow of the late Right Hon. J. G. Coates	..	1,250	0	0								
Compassionate grant to the widow of the late S. G. Smith, ex-M.P.	..	500	0	0								
Cost of poster competition for Empire Youth Sunday	..	55	12	11								
Carried forward	..	3,277	6	8			14,009	17	6			

## PUBLIC ACCOUNTS, 1943-1944

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND—<i>continued</i></b>												
<b>Ordinary Revenue Account —<i>continued</i></b>												
<b>FOR SERVICES NOT PROVIDED FOR—<i>continued</i></b>												
Brought forward .. .. .	3,277	6	8	14,009	17	6						
<i>Internal Affairs Department—continued</i>												
Grant to Buller County Council to cover damages awarded R. McGregor for compensation claim, also Court costs, &c., incurred .. .. .	3,764	0	0									
Cost of furniture for ladies' rest-room in 12B Building, Auckland .. .. .	28	13	1									
Contribution towards relief of food shortage in India ..	10,007	3	2									
Commission on annual license fees paid under the Cinematograph Films Exhibitors' License Emergency Regulations 1943 .. .. .	64	5	0									
Expenses of the New Zealand Delegation to the Pacific Conference in Australia .. .. .	640	12	11									
				17,782	0	10						
<i>Island Territories Department:—</i>												
Compassionate grants to the widows of deceased officers ..				212	5	5						
<i>Marine Department:—</i>												
Purchase of Ford van for Cape Reinga lighthouse ..	174	5	0									
Grant to five local residents of Riverton for assistance given in searching for lightkeepers missing from Centre Island lighthouse .. .. .	25	0	0									
Salary in lieu of leave on retirement (L. B. Campbell) ..	83	6	8									
Compensation to the widow of the late J. O. Tait, drowned whilst in the employ of the Marine Department at Centre Island lighthouse .. .. .	1,000	0	0									
				1,282	11	8						
<i>Labour Department:—</i>												
Compassionate grant to the widow of deceased officer ..	106	11	8									
Payment of claims arising out of accident with a departmental car .. .. .	30	10	9									
Travelling-allowances, expenses, and fees paid to members of local and national committees set up under Essential Building Works Labour Legislation Modification Order 1943 .. .. .	373	12	11									
Allowances of £50 per annum to Messrs. S. Ritchie and C. L. Hunter, acting as Wages Commissioners in terms of Economic Stabilization Emergency Regulations 1942 .. .. .	100	0	0									
				610	15	4						
<i>Native Department:—</i>												
Payment in full settlement of claim arising out of accident with a departmental car .. .. .	25	0	0									
Salary in lieu of leave on retirement and accumulated annual leave (Judge F. O. V. Acheson) .. .. .	266	13	4									
Compassionate grants to widows of deceased officers ..	135	8	4									
Purchase from the Education Department of building and land, being the former site of the Omarumutu Native School, to be used for development-scheme purposes .. .. .	301	9	4									
Salary in lieu of leave on retirement (O. M. Campbell) ..	100	0	0									
				828	11	0						
<i>Justice and Prisons Department:—</i>												
Payment of claims arising out of accident with departmental car .. .. .				35	4	5						
<i>Crown Law Office:—</i>												
Compassionate grant to the widow of deceased officer ..				742	12	1						
<i>Police Department:—</i>												
Compassionate grants to widows of deceased officers ..				735	4	8						
<i>Lands and Survey Department:—</i>												
Payment to Judge Finlay of emolument and travelling-allowance while attending a conference in Wellington in connection with Land Sales Court business ..	71	9	9									
Compassionate grant to the widow of deceased officer ..	164	17	8									
				236	7	5						
<i>Scientific and Industrial Research Department:—</i>												
Portion of cost of transferring N. L. Wright from London to New Zealand .. .. .				556	2	1						
<i>Mines Department:—</i>												
Payment to W. Lovett, Ltd., for loss on sale of coal delivered in error .. .. .				22	3	4						
Carried forward .. .. .				37,053	15	9						

## PUBLIC ACCOUNTS, 1943-1944

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND— <i>continued</i>												
Ordinary Revenue Account— <i>continued</i>												
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>												
Brought forward .. .. .	..			37,053	15	9						
<i>Transport Department</i> :—												
Compassionate grant to the widow of deceased officer ..	..			84	0	0						
<i>Health Department</i> :—												
Expenses of members of committee convened in connection with the proposed obstetrical and gynaecological hospital at Auckland .. .. .	106	6	11									
Compassionate grant to the widow of deceased officer .. .. .	383	0	0				489	6	11			
<i>Mental Hospitals Department</i> :—												
Reimbursement to Imprest Account of J. D. McCleary, being portion of cash deficit .. .. .	..			7	0	0						
<i>Education Department</i> :—												
Compassionate grants to the widows of deceased officers .. .. .	..			446	4	1						
<i>Public Works Department</i> :—												
Grant to R. McLean for loss of a kit of tools by flood in the Raugitata Diversion Race .. .. .	..			18	0	0						
<i>Social Security Department</i> :—												
Salary of Second War Pensions Board and members—												
Dr. H. Hardwick-Smith, medical member .. .. .	367	17	6									
Lieutenant-Colonel C. M. Williamson, O.B.E., E.D., Chairman .. .. .	198	7	9									
Eric F. Willcox, Services' representative .. .. .	144	17	10									
Increase in salary of James D. Harper, Services' representative, First War Pensions Board .. .. .	5	13	9									
Special annuities granted as follows—												
Mrs. H. P. Paika .. .. .	203	19	2									
Dr. A. R. D. Carberry .. .. .	120	0	0									
Mrs. M. Coates .. .. .	259	19	7									
Mrs. H. G. Denham .. .. .	100	0	0									
Mrs. E. C. Cowan .. .. .	68	0	0									
Mrs. M. B. Pirani .. .. .	50	0	0									
Mrs. C. Smith .. .. .	179	5	0									
J. G. Crawford .. .. .	184	5	6									
G. G. Hume .. .. .	236	18	9									
D. K. Ross .. .. .	110	9	6									
H. E. Sutton .. .. .	107	5	0									
Mrs. E. M. Barnes .. .. .	418	10	3									
D. G. Monerief .. .. .	15	9	9									
G. W. Sim .. .. .	50	0	0									
Mrs. C. P. White .. .. .	19	10	0									
Mrs. C. Bacon .. .. .	187	11	3									
Mrs. J. G. Kay .. .. .	269	9	4									
J. H. Moir .. .. .	369	1	2									
Increase in special annuities granted as follows—												
F. H. Bartram .. .. .	20	0	0									
Mrs. R. A. Bellam .. .. .	32	17	9									
Mrs. L. A. Buxton .. .. .	20	0	0									
J. Cowan .. .. .	8	13	4									
G. M. Ernschaw .. .. .	20	0	0									
A. E. Ell .. .. .	20	0	0									
C. W. Freeland .. .. .	9	15	0									
Mrs. M. Hall .. .. .	20	0	0									
Mrs. M. Horn .. .. .	20	0	0									
H. H. Jenkinson .. .. .	20	0	0									
Lady M. W. Pomare .. .. .	58	0	0									
V. H. Potter .. .. .	20	0	0									
T. W. Rhodes .. .. .	20	0	0									
J. Rigg .. .. .	11	1	6									
H. M. Russell .. .. .	20	0	0									
J. E. Ramscy .. .. .	39	0	0									
Mrs. Z. D. Sulton .. .. .	19	10	0									
P. Winnie .. .. .	0	19	6									
Gratuity payment to V. J. Ford to compensate him for injury suffered on home defence .. .. .	34	13	4									
Grant to Thomas Baker, sole surviving Maori War veteran .. .. .	100	0	0									
							4,181	1	6			
Carried forward .. .. .	..			42,279	8	3						



## PUBLIC ACCOUNTS, 1943-1944

## ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND—continued</b>												
<b>Ordinary Revenue Account—continued</b>												
<b>FOR SERVICES NOT PROVIDED FOR—continued</b>												
Brought forward .. .. .	..			42,279	8	3						
<i>Working Railways Department:—</i>												
Increase in subsidy to Railway Employees' Sick Benefit Fund .. .. .	..			2,000	0	0				44,279	8	3
<b>FOR SERVICES IN EXCESS OF VOTES</b>												
Vote 2—Prime Minister's Department .. .. .	..			3,467	11	6						
Vote 5—Customs .. .. .	..			818	14	2						
Vote 7—Stamp Duties .. .. .	..			4,975	7	10						
Vote 10—Internal Affairs .. .. .	..			935	4	3						
Vote 11—Island Territories .. .. .	..			26,888	13	11						
Vote 12—Printing and Stationery .. .. .	..			19,974	12	6						
Vote 13—Marine .. .. .	..			36,602	15	0						
Vote 16—Valuation .. .. .	..			1,301	0	2						
Vote 17—Electoral .. .. .	..			3,354	4	2						
Vote 25—Agriculture .. .. .	..			27,312	5	2						
Vote 26—Industries and Commerce, Tourist and Publicity .. .. .	..			101,914	1	11						
Vote 29—Transport .. .. .	..			11,503	9	4						
Vote 30—Health .. .. .	..			740	8	8				239,788	8	7
<b>SEPARATE ACCOUNTS</b>												
<b>Public Works Account</b>												
<b>FOR SERVICES NOT PROVIDED FOR</b>												
<i>Public Works Department:—</i>												
Compassionate grant to the widows of deceased officers Housing Branch—				583	14	0						
Purchase of bach and second-hand corrugated iron .. .. .	..			30	0	0						
Cost of repairs to electric-power lines damaged as result of housing operations .. .. .	..			59	2	9				672	16	9
<b>FOR SERVICES IN EXCESS OF VOTES</b>												
Vote 37—Railway Construction .. .. .	..			91,772	8	8						
Vote 39—Public Buildings .. .. .	..			122,444	17	7						
Vote 45—Irrigation, Water-supply, and Drainage .. .. .	..			106,404	12	5				320,621	18	8
<b>Social Security Fund</b>												
<b>FOR SERVICES NOT PROVIDED FOR</b>												
<i>Social Security Department:—</i>												
Compassionate grants to the widows of deceased officers				199	0	4						
Payment of claim arising out of accident with departmental car .. .. .	..			5	19	3						
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave .. .. .	..			186	0	1				390	19	8
<b>FOR SERVICES IN EXCESS OF VOTE</b>												
Vote 53—Medical, Hospital, &c., Benefits .. .. .	..			..	..	..				394,680	5	2
<b>State Coal-mines Account</b>												
<b>FOR SERVICES NOT PROVIDED FOR</b>												
<i>Mines Department:—</i>												
Donation to the National Patriotic Fund .. .. .	..			500	0	0						
Purchase of the assets of Brunner Collieries, Ltd., together with interest on the balance payable to the company from the date of the arbitrator's award to the date of settlement .. .. .	..			25,733	11	3						
Part cost of purchasing coal-bearing land at Pukemiro and winning therefrom coal by opencast methods .. .. .	..			17,604	12	10						
Purchase of land in Greymouth for the purpose of establishing a central office for the State coal-mines .. .. .	..			2,028	11	10						
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave .. .. .	..			85	15	1				45,952	11	0
<b>FOR SERVICES IN EXCESS OF VOTE</b>												
Vote 54—State Coal-mines .. .. .	..			..	..	..				135,616	14	9
<b>State Forests Account</b>												
<b>FOR SERVICES NOT PROVIDED FOR</b>												
<i>State Forest Service:—</i>												
Payment to H. Robertson and Co., being value of timber paid for but which could not be economically removed .. .. .	..			72	18	4						
Payment to H. Baigent and Sons, Ltd., being over-estimate of value of timber paid for by the company .. .. .	..			105	9	8						
Compassionate grants to the estates of deceased officers .. .. .	..			44	10	4				222	18	4
<b>FOR SERVICES IN EXCESS OF VOTE</b>												
Vote 55—State Forest Service .. .. .	..			..	..	..				44,167	3	8
Carried forward .. .. .	..			..	..	..				..	..	..
												1,226,393 4 10

## PUBLIC ACCOUNTS, 1943-1944

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
<b>SEPARATE ACCOUNTS—<i>continued</i></b>									
Brought forward .. .. .	..	..	..	..	..	..	1,226,393	4	10
<b>Working Railways Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
<i>Working Railways Department</i> —									
Donation to the National Patriotic Fund .. .. .	..	..	..	..	..	..	5,000	0	0
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT</b>									
<b>Post Office Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Payments to cover loss in Middle East of New Zealand									
Post Office funds .. .. .	..	..	..	..	..	..	33	6	8
Donation to National Patriotic Fund .. .. .	..	..	..	..	..	..	5,000	0	0
Compassionate grants to widows of deceased officers .. .. .	..	..	..	..	..	..	2,546	0	0
Payment to L. Johnston while employed as casual lineman for loss of motor-vehicle by fire .. .. .	..	..	..	..	..	..	25	0	0
Advance to cover expenses of J. G. Young, Director-General, attending Imperial Conference in London as departmental representative .. .. .	..	..	..	..	..	..	875	16	7
Salary in lieu of leave on retirement—									
S. A. Ogilvie .. .. .	..	..	..	..	..	..	104	3	4
H. McGill .. .. .	..	..	..	..	..	..	79	3	4
Payment to the widow of the late C. T. Tassell towards cost of fares and the removal of her furniture from Grey-mouth to Wanganui .. .. .	..	..	..	..	..	..	60	0	0
Expenses incurred in sale of New Zealand stamps at the New York World's Fair during 1940 .. .. .	..	..	..	..	..	..	68	9	6
							8,791	19	5
<b>Public Trustee's Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave .. .. .									
Salary in lieu of leave on retirement—	..	..	..	..	..	..	452	17	7
J. Snell .. .. .	..	..	..	..	..	..	70	16	8
C. Freyberg .. .. .	..	..	..	..	..	..	64	16	8
J. F. Wilson .. .. .	..	..	..	..	..	..	43	14	6
							632	5	5
<b>Native Trustee's Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Donation to National Patriotic Fund .. .. .	..	..	..	..	..	..	200	0	0
<b>Government Insurance Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave .. .. .									
..	..	..	..	..	..	..	64	16	8
<b>State Fire Insurance Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Donation to National Patriotic Fund .. .. .	..	..	..	..	..	..	2,000	0	0
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave .. .. .	..	..	..	..	..	..	292	10	9
							2,292	10	9
<b>Meat Industry Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Payment of 2s. 9d. per head on all passed calves from killings, 1st June to 30th November, 1943 .. .. .									
..	..	..	..	..	..	..	116,232	1	0
<b>Internal Marketing Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Cost of general departmental publicity .. .. .									
Advances to egg-distributors from Egg Pool in terms of Egg Marketing Regulations 1940 .. .. .	..	..	..	..	..	..	600	0	0
..	..	..	..	..	..	..	1,000	0	0
							1,600	0	0
<b>Broadcasting Account</b>									
<b>FOR SERVICES NOT PROVIDED FOR</b>									
Donation to National Patriotic Fund .. .. .	..	..	..	..	..	..	2,000	0	0
Payment to C. G. Scrimgeour in full settlement of all claims on termination of his services .. .. .	..	..	..	..	..	..	500	0	0
							2,500	0	0
<b>Iron and Steel Industry Account</b>									
<b>FOR SERVICES IN EXCESS OF VOTE</b>									
Vote 74—Iron and Steel Industry .. .. .	..	..	..	..	..	..	1,372	10	1
<b>TOTAL</b> .. .. .							1,365,079	8	2

## PUBLIC ACCOUNTS, 1943-1944

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

## Surplus Credits-in-aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926

	£	s.	d.	£	s.	d.	£	s.	d.
<b>Ordinary Revenue Account</b>									
Vote 9—Public Service Commissioner's Office .. .. .							210	15	0
Vote 10—Internal Affairs .. .. .							21,444	2	0
Vote 11—Island Territories .. .. .							11,547	16	4
Vote 17—Electoral .. .. .							572	19	11
Vote 19—National Service .. .. .							25,962	1	10
Vote 20—Justice and Prisons .. .. .							2,677	17	2
Vote 23—Maintenance of Public Works and Services .. .. .							1,085,186	16	7
Vote 25—Agriculture .. .. .							19,898	0	5
Vote 26—Industries and Commerce, Tourist and Publicity .. .. .							73,533	16	6
Vote 31—Mental Hospitals .. .. .							9,580	14	6
									1,250,615 0 3
<b>Public Works Account</b>									
Vote 36—Public Works, Departmental .. .. .							94,333	19	9
Vote 37—Railway-construction .. .. .							65,559	8	5
Vote 39—Public Buildings .. .. .							4,163	7	10
Vote 45—Irrigation, Water-supply, and Drainage .. .. .							98,677	6	3
									262,734 2 3
<b>Land for Settlements Account</b>									
Vote 50—Native Land Settlement .. .. .									8,373 3 5
<b>Main Highways Account</b>									
Vote 51—Main Highways .. .. .									102,442 11 6
<b>Social Security Fund</b>									
Vote 53—Medical, Hospital, &c., Benefits .. .. .									14,756 17 0
<b>State Coal-mines Account</b>									
Vote 54—State Coal-mines .. .. .									1,325 9 6
<b>State Forests Account</b>									
Vote 55—State Forest Service .. .. .									9,348 7 8
<b>Working Railways Account</b>									
Vote 57—Working Railways .. .. .							1,694,053	6	1
Vote 58—Railway Improvements and Additions to Open Lines .. .. .							7,546	9	5
									1,701,599 15 6
									<b>£3,351,195 7 1</b>

## SUMMARY

Unauthorized Expenditure	Unauthorized Authority.		Amount expended.	
	£	s. d.	£	s. d.
For services in connection with Working Railways under the control of the Government				
Railways Department .. .. .	100,000	0 0	5,000	0 0
For all other services .. .. .	500,000	0 0	1,360,079	8 2
<b>TOTAL UNAUTHORIZED EXPENDITURE .. .. .</b>	<b>600,000</b>	<b>0 0</b>	<b>1,365,079</b>	<b>8 2</b>
Surplus credits-in-aid expended .. .. .			3,351,195	7 1
<b>TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .</b>			<b>4,716,274</b>	<b>15 3</b>

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.E. L. GREENSMITH,  
Assistant Secretary to the Treasury.C. J. ATKIN,  
Accountant to the Treasury.

The Treasury, Wellington, 28th July, 1944.

