

1945
NEW ZEALAND

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1944-1945

PART I

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

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, 1945

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
40,675 10 10	Cash	1,073,100 12 6	
598,394 5 11	Imprests outstanding	497,969 2 3	1,571,069 14 9
639,069 16 9			
	Investment Account—		
5,569,420 0 0	Securities held .. .. .	..	2,670,000 0 0
	Taxation,—		
		£ s. d.	
7,672,083 9 3	Customs	8,471,679 2 8	
2,041,760 6 4	Beer Duty	2,074,457 7 4	
3,762,406 6 9	Sales Tax	4,063,557 19 5	
137,148 12 10	Film-hire Tax	128,157 6 11	
1,692,325 9 0	Highways	1,929,618 2 8	
2,118,443 12 5	Stamp Duties	2,282,152 5 7	
987,706 10 9	Land-tax	952,622 6 10	
23,498,850 11 7	Income-tax	25,686,049 19 8	
106,894 10 3	Miscellaneous	101,101 13 5	
42,017,619 9 2		45,689,396 4 6	
	Interest,—		
	On Capital Liability—		
2,690,682 18 7	Working Railways	1,100,000 0 0	
693,480 0 0	Postal and Telegraph	708,800 0 0	
..	Other Accounts	1,467,005 6 8	
394,360 16 11	On the Public Debt Redemption Fund	375,779 11 11	
503,397 17 10	On other Public Moneys	1,712,221 11 11	
4,281,921 13 4		5,363,806 10 6	
	Other Receipts,—		
277,923 19 9	Registration and other Fees	316,565 2 7	
429,774 18 6	Territorial Revenue	409,637 0 6	
184,409 0 0	Island Territories	184,837 8 9	
166,410 1 6	Justice	158,390 9 0	
125,691 11 6	Marine	110,810 16 4	
3,807 8 7	Native	6,312 8 1	
411,587 4 2	Printing and Stationery	379,633 5 9	
388,554 5 3	Profits of Trading Institutions	986,618 11 11	
62,074 8 3	Stamp Duties	63,419 12 5	
116,531 4 0	Tourist and Health Resorts	152,965 7 0	
361,968 8 5	Miscellaneous	425,405 10 4	
2,528,732 9 11		3,194,595 12 8	
			54,247,798 7 8
55,036,763 9 2	Carried forward .. .. .	..	58,488,868 2 5

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944

ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
31,126 16 0	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	31,348 18 0	..	..	..	31,348 18 0
12,362,592 5 0	Debt Services— Interest	17,323,346 5 4	..	..	..	17,323,346 5 4
10,858 15 0	Amortization of Debt— Sinking Fund .. .. .	..	..	..	..	..
3,053,514 5 1	Repayment of the Public Debt Act, 1925, Section 11 ..	3,585,146 16 1	..	..	..	3,585,146 16 1
159,040 0 0	Transfer to Loans Redemption Account	182,546 5 0	..	..	..	182,546 5 0
136,784 13 11	Administration and Management	296,605 11 10	..	..	..	296,605 11 10
Cr. 2,353 9 0	Payments on Guaranteed Loans .. .. .	..	3,947 11 11	..	..	Cr. 3,947 11 11
15,720,436 10 0	Total, Debt Services	21,387,644 18 3	3,947 11 11	..	..	21,383,697 6 4
1,685,434 3 9	Other Services,— Highways— Transfers to Main Highways Account and Payments to Boroughs, &c.	1,916,947 11 1	..	..	..	1,916,947 11 1
36,832 0 3	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty	35,742 7 6	..	..	..	35,742 7 6
200,000 0 0	Subsidies to Superannuation Funds	200,000 0 0	..	..	..	200,000 0 0
6,703 2 8	Miscellaneous Grants and Subsidies	5,935 5 4	..	..	..	5,935 5 4
243,535 2 11	Total, Grants and Subsidies	241,677 12 10	..	..	..	241,677 12 10
42,413 8 7	Salaries and Honoraria— Legislative	48,102 7 2	..	..	..	48,102 7 2
17,174 14 7	Justice	17,612 8 4	..	..	..	17,612 8 4
10,195 19 2	Other Salaries	11,092 13 9	..	..	..	11,092 13 9
69,784 2 4	Total, Salaries and Honoraria	76,807 9 3	..	..	..	76,807 9 3
Cr. 143,326 14 3	Advances to other Governments	619,556 9 10	404,870 12 4	..	..	214,685 17 6
7,557,084 8 6	Other Special Acts	4,123,229 7 10	..	..	..	4,123,229 7 10*
9,412,511 3 3	Total, Other Services	6,978,218 10 10	404,870 12 4	..	..	6,573,347 18 6
25,164,074 9 3	Total, Permanent Appropriations	28,397,212 7 1	408,818 4 3	..	..	27,988,394 2 10
25,164,074 9 3	Carried forward	28,397,212 7 1	408,818 4 3	..	..	27,988,394 2 10

* Included in this amount is £4,000,000 transferred to War Expenses Account, and is in addition to the £2,200,000 shown as transferred on page 9.

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.
£ s. d.		£ s. d.
55,036,763 9 2	Brought forward.. .. .	58,488,868 2 5
55,036,763 9 2	Carried forward	58,488,868 2 5

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT—continued

YEAR ENDED 31ST MARCH, 1944. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
25,164,074	9 3	Brought forward	28,397,212	7 1	408,818	4 3	27,988,394	2 10
		Annual Appropriations,—						
		Vote—						
109,801	18 2	Legislative	123,693	0 9	2,186	12 0	121,506	8 9
15,864	11 6	Prime Minister's Department	35,926	18 0	298	11 9	35,628	6 3
123,682	16 8	External Affairs	193,126	5 8	16,103	11 1	177,022	14 7
		Finance—						
81,756	18 3	Treasury	265,610	6 11	170,773	9 5	94,836	17 6
149,554	14 2	Customs	175,923	6 5	19,081	7 7	156,841	18 10
174,649	6 9	Land and Income Tax	340,227	9 5	129,115	18 7	211,111	10 10
98,215	7 10	Stamp Duties	137,510	1 1	1,102	19 11	136,407	1 2
41,464	19 7	Audit	77,464	12 9	33,569	1 6	43,895	11 3
545,641	6 7	Total—Finance	996,735	16 7	353,642	17 0	643,092	19 7
		General Administration—						
18,050	9 9	Public Service Commissioner's Office	21,905	13 9	1,331	4 10	20,574	8 11
464,164	4 3	Internal Affairs	730,425	1 10	144,609	15 4	585,815	6 6
217,298	13 11	Island Territories	329,429	16 9	42,723	15 6	286,706	1 3
434,864	12 6	Printing and Stationery	409,035	7 3	..	..	409,035	7 3
189,267	15 0	Marine	202,893	1 0	19,042	2 7	183,850	18 5
261,445	19 1	Labour	242,494	16 3	3,351	16 8	239,142	19 7
272,679	3 10	Native	340,338	17 8	9,753	7 10	330,585	9 10
26,860	0 2	Valuation	58,824	10 8	10,333	3 7	48,491	7 1
110,826	4 2	Electoral	11,453	5 0	228	13 6	11,224	11 6
27,322	4 10	Census and Statistics	33,580	3 0	592	0 4	32,988	2 8
..	..	National Service	364,285	6 8	364,285	6 8	..	..
..	..	Rehabilitation	142,155	15 9	75	12 1	142,080	3 8
2,022,779	7 6	Total—General Administration	2,886,821	15 7	596,326	18 11	2,290,494	16 8
		Law and Order—						
249,554	7 3	Justice and Prisons	379,230	6 7	111,969	0 4	267,261	6 3
8,564	10 11	Crown Law Office	8,599	7 4	123	10 6	8,475	16 10
777,372	4 11	Police	771,113	10 1	11,920	16 3	759,192	13 10
1,035,491	3 1	Total—Law and Order	1,158,943	4 0	124,013	7 1	1,034,929	16 11
424,694	16 0	Maintenance of Public Works and Services	3,364,978	10 11	2,483,264	0 8	881,714	10 3
		Development of Primary and Secondary Industries—						
		Organization for National Development	7,594	0 1	11	11 5	7,582	8 8
341,405	4 8	Lands and Survey	474,486	0 1	93,676	3 9	380,809	16 4
1,017,400	5 2	Agriculture	1,337,706	8 6	207,391	2 9	1,130,315	5 9
792,171	1 11	Industries and Commerce, Tourist, and Publicity	1,126,507	5 2	250,257	8 1	876,249	17 1
198,906	18 8	Scientific and Industrial Research	324,450	8 6	95,905	13 8	228,544	14 10
74,443	6 2	Mines	131,172	2 9	33,587	3 11	97,584	18 10
92,703	9 4	Transport	109,308	16 10	26,073	4 7	83,235	12 3
2,517,030	5 11	Total—Development of Primary and Secondary Industries	3,511,225	1 11	706,902	8 2	2,804,322	13 9
		Social Services—						
1,812,289	8 8	Health	2,445,719	13 8	283,167	19 3	2,162,551	14 5
503,915	9 5	Mental Hospitals	827,128	0 0	263,581	18 9	563,546	1 3
4,805,441	3 1	Education	5,347,506	9 11	279,936	0 4	5,067,570	9 7
3,264,850	17 2	War and other Pensions	3,907,224	12 3	66,889	8 11	3,840,335	3 4
4,100,000	0 0	Social Security	4,500,000	0 0	..	..	4,500,000	0 0
105,856	13 2	National Provident and Friendly Societies	109,123	16 1	23	10 4	109,100	5 9
14,592,353	11 6	Total—Social Services	17,136,702	11 11	893,598	17 7	16,243,103	14 4
		Unauthorized Expenditure—						
44,279	8 3	Services not provided for	908,788	1 1	95,918	19 6	812,869	1 7
21,431,619	5 2	Total, Annual Appropriations	30,316,941	6 5	5,272,256	3 9	25,044,685	2 8
46,595,693	14 5	Carried forward	58,714,153	13 6	5,681,074	8 0	53,033,079	5 6

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£ s. d.		£ s. d.	£ s. d.
55,036,763 9 2	Brought forward .. .. .	..	58,488,868 2 5
..	Public Revenues Act, 1926, Section 61,— Temporary transfer to State Coal-mines Account repaid .. .. .	..	200,000 0 0
<u>£55,036,763 9 2</u>	Totals .. .. .	..	<u>£58,688,868 2 5</u>

		DEPOSITS	
£ s. d.		£ s. d.	£ s. d.
393,934 17 1	Balances at beginning of Year,—	617,092 11 6	
61,836 4 1	Cash	83,033 16 5	700,126 7 11
455,771 1 2	Imprests outstanding		
4,977,192 19 3	Investment Accounts— Securities held		5,673,388 9 0
6,684,044 16 4	Deposits lodged		5,279,290 9 6
<u>£12,117,008 16 9</u>	Totals .. .. .	..	<u>£11,652,814 6 5</u>

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT—continued

YEAR ENDED 31st MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
46,595,693 14 5	Brought forward	58,714,153 13 6	5,681,074 8 0	53,033,079 5 6			
..	Public Revenues Act, 1926, Section 61,— Temporary Transfer to State Coal-mines Account .. .. .	..	..	..	..	200,000 0 0	
4,200,000 0 0	War Expenses Act 1939, Section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	..	..	2,200,000 0 0*	
1,073,100 12 6	Balances at end of Year,—						
497,969 2 3	Cash .. .. .	..	..	..	..	2,318 7 3	
	Imprests outstanding .. .. .	..	..	..	..	423,470 9 8	
1,571,069 14 9						425,788 16 11	
2,670,000 0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,830,000 0 0	
£55,036,763 9 2	Totals .. .. .	..	..	..	..	£58,688,868 2 5	

* A further amount of £4,000,000 transferred to War Expenses Account is included under heading Other Special Acts.

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
5,743,493 19 10	Deposits refunded .. .. .	..	4,745,958 11 1
617,092 11 6	Balances at end of Year,—		
83,033 16 5	Cash .. .. .	..	15,562 13 11
	Imprests outstanding .. .. .	..	129,824 12 5
700,126 7 11			145,387 6 4
5,673,388 9 0	Investment Accounts— Securities held .. .. .	..	6,761,468 9 0
£12,117,008 16 9	Totals .. .. .	..	£11,652,814 6 5

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

YEAR ENDED 31ST MARCH, 1944.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£ s. d. 11,440 10 10 119,541 6 5 <hr/> 130,981 17 3	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 77,672 12 0 237,056 17 6	£ s. d. 314,729 9 6
1,938,845 0 0	Investment Account— Securities held .. .. .	..	..
1,460,000 0 0	Transfers from National Development Loans Account .. .. .	..	6,915,000 0 0
1,770 6 1	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	4,908 19 3
5,825 9 6	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	4,030 4 3
32,000 0 0	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .	..	34,000 0 0
7,726 6 4	Miscellaneous receipts .. .. .	..	48,969 16 10
£3,577,148 19 2	Totals .. .. .	..	£7,321,638 9 10

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944

ACCOUNT

YEAR ENDED 31st MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
5,437 11 2	Vote—Public Works, Departmental	728,254 6 9	591,845 8 6	136,408 18 3			
	„ Ministry of Works	5,004 6 5	48 11 2	4,955 15 3			
366,772 8 8	„ Railway-construction	310,992 14 8	52,967 3 2	258,025 11 6			
1,432,135 18 11	„ Housing Construction	4,684,243 6 3	253,299 19 7	4,430,943 6 8			
622,444 17 7	„ Public Buildings	459,802 7 10	50,196 4 10	409,606 3 0			
235,090 15 0	„ Education Buildings	477,392 16 2	3,604 12 9	473,788 3 5			
14,776 14 10	„ Lighthouses and Harbour-works	8,986 4 3	850 9 0	8,135 15 3			
76,246 5 6	„ Roads, &c.	128,275 16 7	10,958 18 10	117,316 17 9			
11,814 3 11	„ Soil Conservation and Rivers Control	101,845 19 10	61,049 4 9	40,796 15 1			
37,277 19 10	„ Lands, Miscellaneous	44,458 0 9	140 0 3	44,318 0 6			
341,404 12 5	„ Irrigation, Water-supply, and Drainage	539,542 8 2	210,147 14 4	329,394 13 10			
118,335 5 1	„ Linen Flax Development	493,473 13 8	584,202 6 2	Cr. 90,728 12 6			
3,261,736 12 11		7,982,272 1 4	1,819,310 13 4	6,162,961 8 0			
	Unauthorized Expenditure—						
672 16 9	Services not provided for	106,296 16 6	4,811 15 1	101,485 1 5			
3,262,409 9 8	Total, Annual Appropriations	8,088,568 17 10	1,824,122 8 5	6,264,446 9 5			
	Transfers to Loans Redemption Account for redemption of securities						
10 0 0							
	Balances at end of Year,—						
77,672 12 0	Cash		116,171 14 11				
237,056 17 6	Imprests outstanding		191,020 5 6				
314,729 9 6				307,192 0 5			
	Investment Account,—						
	Securities held				750,000 0 0		
£3,577,148 19 2	Totals			£7,321,638 9 10			

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
3	3 2	Cash	36,964	18 2
..	..	Imprests outstanding	22,393	0 0
3	3 2			59,357 18 2
1,655,000	0 0	Transfers from National Development Loans Account		2,720,000 0 0
2,299,738	12 6	State Supply of Electrical Energy Act, 1917, Section 8,—	2,421,968	17 11
23,182	11 6	Sales of Electrical Energy	16,778	19 11
2,322,921	4 0	Miscellaneous Receipts		2,438,747 17 10
£3,977,924	7 2	Totals		£5,218,105 16 0

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,391,953 7 5	Annual Appropriation,— Vote—Electric Supply	3,595,319 1 0	114,508 19 11	3,480,810 1 1			
..	Unauthorized expenditure,— Services not provided for	40,487 2 1	5,000 0 0	35,487 2 1			
2,391,953 7 5		3,635,806 3 1	119,508 19 11	3,516,297 3 2			
858,428 5 0	Interest on Capital Liability .. .. .	..	..	778,581 16 8		
352,650 4 10	Income-tax .. .. .	..	..	364,906 10 8		
30,506 16 8	Social Security Charge .. .. .	..	..	31,578 9 6		
45,760 5 0	National Security Tax .. .. .	..	..	47,367 14 2		
239,267 10 1	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	462,933 9 4		
36,964 18 2	Balances at end of Year,— Cash .. .. .	..	16,440 12 6			
22,393 0 0	Imprests outstanding .. .. .	..	..	16,440 12 6		
59,357 18 2							
£3,977,924 7 2	Totals .. .. .	..	..	£5,218,105 16 0		

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.			
£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0
99,804	13 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	..	99,804	13 8
<u>£1,959,179</u>	<u>13 8</u>	Totals .. .. .	..	..	<u>£1,959,179</u>	<u>13 8</u>

LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
672,532	16 10	Balances at beginning of Year,—	326,110	6 2		
8,461	6 6	Cash	5,184	10 8		
680,994	3 4	Imprests outstanding .. .. .	..	..	331,294	16 10
436,365	0 0	Investment Account— Securities held .. .. .	..	..	1,000,000	0 0
321,233	4 5	Sales and Capital Receipts .. .. .	..	..	256,281	4 5
405,516	7 2	Rents and Interest .. .. .	..	..	386,357	5 8
113,624	4 1	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..	136,621	11 3
8,898	14 3	Interest on Investments .. .. .	..	..	14,404	2 2
3,315	1 11	Miscellaneous Receipts .. .. .	..	..	3,123	8 8
63,394	1 8	Capital Receipts: Development of small farms .. .. .	..	..	144,743	5 3
14,663	14 6	Receipts under Native Housing Act, 1935 .. .. .	..	..	20,120	12 0
<u>£2,048,004</u>	<u>11 4</u>	Totals .. .. .	..	..	<u>£2,292,946</u>	<u>6 3</u>

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ZEALAND SHARES ACCOUNT

YEAR ENDED 31st MARCH, 1944, Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.		
		Gross.	Credits.	Net.
£ s. d. 99,804 13 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
<u>£1,959,179 13 8</u>	Totals .. .. .	..	..	<u>£1,959,179 13 8</u>

ACCOUNT

£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
147,157 2 7	Vote—Land for Settlements	183,331 18 1	268 3 9	183,063 14 4
127,264 16 9	„ Small Farms Development	1,389,820 8 8	351,189 9 2	1,038,630 19 6
Cr. 13,031 3 6	„ Native Land Settlement	839,545 10 9	846,416 8 5	Cr. 6,870 17 8
..	Unauthorized expenditure— Services not provided for	2,951 8 1	..	2,951 8 1
261,390 15 10		2,415,649 5 7	1,197,874 1 4	1,217,775 4 3
454,090 17 7	Interest and other charges on Loans and Capital Liability .. .. .	..	..	327,057 9 7
1,228 1 1	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	4,275 14 5
326,110 6 2	Balances at end of Year,— Cash .. .. .	..	116,637 9 4	143,837 18 0
5,184 10 8	Imprests outstanding .. .. .	..	27,200 8 8	
331,294 16 10		..	..
1,000,000 0 0	Investment Account— Securities held .. .. .	..	..	600,000 0 0
<u>£2,048,004 11 4</u>	Totals .. .. .	..	..	<u>£2,292,946 6 3</u>

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
24,490	10 11	Balance at beginning of Year,— Cash	23,868	11 8
235,477,715	0 0	Securities issued in renewal or conversion of Loans	259,754,123	15 0
..		Securities issued to cover costs, charges, and expenses of conversion	210,365	0 0
262,260	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	377,025	0 0
930	0 0	Death Duty Stock issued in exchange for Ordinary Stock	1,135	0 0
52,005	0 0	Stock issued in exchange for Debentures	32,330	0 0
..		Premiums received on conversion and redemption	30,854	5 8
4,564	0 9	Amount received on account of New Zealand's share of German Reparations	597	0 1
..		Amounts received for redemption of Securities from— Electric Supply Account	462,933	9 4
285,000	0 0	Housing Account	535,646	0 6
159,040	0 0	Ordinary Revenue Account	182,546	5 0
10	0 0	Public Works Account .. .. .	..
8	0 11	Repayment of moneys advanced under Repatriation Act, 1918 .. .. .	..
27	10 0	Repayment of debts due to former State Advances Office .. .. .	..
8	11 7	Proceeds of sales of National Endowment lands	9	1 3
6,080	0 0	Samoan Loan Sinking Fund	3	3 5
44,790	0 0	Samoan Treasury Account	9,241	16 7
21,052	0 0	State Coal-mines Account	21,840	0 0
10,216,102	14 11	War Expenses Account	6,250,000	0 0
257,500	0 0	Westport Harbour Sinking Fund	249,701	18 8
..		Amount received from British Government being applied to redemption of war loan securities	20,000,000	0 0
£246,811,583	9 1	Totals	£288,142,220	7 2

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.
£ s. d.		£ s. d.
235,482,420 15 0	Securities renewed or converted	259,782,053 15 0
..	Premiums on conversion	210,365 0 0
930 0 0	Ordinary Stock exchanged for Death Duty Stock	1,135 0 0
262,260 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock	377,025 0 0
52,005 0 0	Debentures exchanged for Stock	32,330 0 0
10,990,099 2 5	Securities redeemed at or before maturity	25,030,594 18 8
23,868 11 8	Balances at end of Year,— Cash	208,716 13 6
..	Investment Account,— Securities held	2,500,000 0 0
<u>£246,811,583 9 1</u>	Totals	<u>£288,142,220 7 2</u>

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
49,022	19 10	Balance at beginning of Year,— Cash .. .. .	..	14,155 14 0
200,000	0 0	Transfers from National Development Loans Account .. .. .	..	60,000 0 0
1,578,895	19 11	Amount transferred from the Consolidated Fund .. .. .	..	1,801,769 6 11
628	6 10	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	388 2 7
12,423	16 5	Amounts received from Local Bodies in respect of Advances,—		
1,396	10 9	Repayment of Advances	11,866 16 9	
		Interest	1,166 0 8	
13,820	7 2			13,032 17 5
2,814	5 2	Miscellaneous receipts .. .. .	..	3,101 9 11
£1,845,181	18 11	Totals .. .. .	..	£1,892,447 10 10

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.
25,000	0 0	Balance at beginning of Year,— Cash .. .. .	..	25,000 0 0
4,000,000	0 0	New Zealand Loans Act, 1932,— National Development Loans Act, 1941, Section 3,— Stock issued .. .. .	..	11,148,000 0 0
£4,025,000	0 0	Totals .. .. .	..	£11,173,000 0 0

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,609,423 13 10	Annual Appropriation,— Vote—Main Highways	1,872,768 7 8	216,955 15 2	1,655,812 12 6			
..	Unauthorized expenditure,— Services not provided for	994 8 8	..	994 8 8			
1,609,423 13 10		1,873,762 16 4	216,955 15 2	1,656,807 1 2			
..	Advances to Local Authorities .. .. .	..	..	967 10 0		
20,555 5 10	Payments to Local Authorities in lieu of special road fees ..	..	..	14,019 0 6		
Cr. 12,260 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	..
180,911 15 11	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	183,291 13 5			
32,395 9 4	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	32,394 11 9	215,686 5 2		
213,307 5 3							
14,155 14 0	Balance at end of Year,— Cash .. .. .	..	..	4,967 14 0		
£1,845,181 18 11	Totals .. .. .	..	..	£1,892,447 10 10		

LOANS ACCOUNT

£ s. d.	National Development Loans Act, 1941,—	£ s. d.	£ s. d.
1,460,000 0 0	Transfers to— Public Works Account	6,915,000 0 0	
1,655,000 0 0	Electric Supply Account	2,720,000 0 0	
200,000 0 0	Main Highways Account	60,000 0 0	
320,000 0 0	State Coal-mines Account	700,000 0 0	
110,000 0 0	State Forests Account	270,000 0 0	
5,000 0 0	Working Railways Account	343,000 0 0	
150,000 0 0	Housing Account .. .. .	..
100,000 0 0	Post Office Account	150,000 0 0	
4,000,000 0 0			11,158,000 0 0
25,000 0 0	Balance at end of Year,— Cash .. .. .	..	15,000 0 0
£4,025,000 0 0	Totals .. .. .	..	£11,173,000 0 0

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
276,278	5 4	Balance at beginning of Year,— Cash		909,312 10 5
		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—		
1,932,947	15 5	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1944	2,410,417	9 5
134,738	15 3	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1944	146,841	3 4
943,171	6 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1944	1,027,888	3 4
42,656	7 8	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption		
3,053,514	5 1			3,585,146 16 1
£3,329,792	10 5	Totals		£4,494,459 6 6

REMITTANCES TO

£	s. d.		£	s. d.
29,960,837	19 9	Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington		27,615,821 14 4
£29,960,837	19 9	Totals		£27,615,821 14 4

REMITTANCES FROM

£	s. d.		£	s. d.
..		Amount credited to Public Account, Wellington, being amount remitted from New Zealand Public Account, London.. .. .		4,375,000 0 0
..		Totals		£4,375,000 0 0

RESERVE FUND

£	s. d.		£	s. d.
81,594	19 11	Balances at beginning of Year,— Cash		31,037 11 4
1,403,410	15 11	Investment Account— Securities held		1,615,692 1 5
28,805	6 8	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	25,442	4 2
5,666	14 10	Repayment of Loans made to Local Authorities	7,726	14 10
34,472	1 6			33,168 19
..		Transfer from Consolidated Fund Deposits Account		554,100 17 4
35,216	12 0	Interest on investments		42,348 13 7
91,930	12 2	Exchange adjustment .. .. .		..
£1,646,625	1 6	Totals		£2,276,348 2 8

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—*continued*

REPAYMENT ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.		
		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—			
100 0 0	Debentures	286,235 0 0	..	286,235 0 0
2,317,775 0 0	Stock	3,213,628 15 0	..	3,213,628 15 0
102,605 0 0	Death duty Stock	473,925 0 0	..	473,925 0 0
2,420,480 0 0		3,973,788 15 0		3,973,788 15 0
	Balance at end of Year,—			
909,312 10 5	Cash .. .. .	..	..	520,670 11 6
£3,329,792 10 5	Totals .. .. .	..	..	£4,494,459 6 6

LONDON ACCOUNT

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.
29,960,837 19 9		27,615,821 14 4
£29,960,837 19 9	Totals	£27,615,821 14 4

LONDON ACCOUNT

£ s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.
..		4,375,000 0 0
..	Totals	£4,375,000 0 0

ACCOUNT

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
Cr. 104 11 3	Administration Expenses	30 12 11	129 11 8	Cr. 98 18 9
	Balances at end of Year,—			
31,037 11 4	Cash .. .. .	..	..	21,732 8 7
1,615,692 1 5	Investment Account— Securities held .. .. .	..	..	2,254,714 12 10
£1,646,625 1 6	Totals .. .. .	..	..	£2,276,348 2 8

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
2,081,533	12 2	Balances at beginning of Year,—	437,319	10 9
5,267	2 7	Cash	7,818	19 7
2,086,800	14 9	Imprests outstanding		
				445,138 10 4
1,000,000	0 0	Investment Account— Securities held		
				2,500,000 0 0
12,796,108	1 4	Social Security Charge	13,663,858	4 8
551,063	19 1	Registration Fee	574,435	13 9
30,434	18 11	Penalty for late payment of Fee	21,153	18 8
165	14 6	Fines	618	9 0
7,158	9 8	Miscellaneous receipts	6,080	19 7
13,384,931	3 6			14,266,147 5 8
4,100,000	0 0	Transfer from the Consolidated Fund		
				4,500,000 0 0
5,835	12 4	Interest on investments		
				8,806 16 11
1,318	4 2	Receipts due to Employment Promotion Fund		
				1,452 10 2
£20,578,885	14 9	Totals		
				£21,721,545 3 1

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
29,443	17 4	Balances at beginning of Year,—	47,803	2 10		
		Cash	5,200	0 0		
		Imprests outstanding				53,003 2 10
29,443	17 4					
320,000	0 0	Transfers from National Development Loans Account				700,000 0 0
		Public Revenues Act, 1926, Section 61,— Temporary transfer from Consolidated Fund				200,000 0 0
1,783	5 7	Miscellaneous receipts				38,767 2 7
1,052,113	9 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c.				1,502,265 18 3
8,506	19 8	Housing and other Loans,— Repayment of Principal and Interest				9,884 15 2
£1,411,847	12 4	Totals				£2,503,920 18 10

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

SECURITY FUND

YEAR ENDED 31st MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
624,475 15 4	Annual Appropriations,—	703,525 6 3	63,913 2 1	639,612 4 2			
4,726,680 5 2	Vote—Administration Expenses and Emergency Benefits ..	5,298,728 9 3	64,014 19 6	5,234,713 9 9			
	„ Medical, Hospital, &c., Benefits						
390 19 8	Unauthorized Expenditure—						
	Services not provided for	30,319 1 8	420 8 3	29,898 13 5			
5,351,547 0 2		6,032,572 17 2	128,348 9 10	5,904,224 7 4			
	Social Security Act, 1938, Section 106 (1),—						
	Monetary Benefits—						
8,101,668 13 11	Age Benefits	8,500,701 18 6	8,687 5 8	8,492,014 12 10			
1,067,409 3 5	Invalidity Benefits	1,074,735 4 7	2,115 19 4	1,072,619 5 3			
949,099 7 0	Widows' Benefits	1,011,880 0 6	26,428 13 11	985,451 6 7			
376,877 15 7	Sickness Benefits	382,994 9 11	31,128 1 8	351,866 8 3			
876,858 7 4	Family Benefits	1,430,392 8 8	25,280 2 2	1,405,112 6 6			
76,652 9 7	Miners' Benefits	74,470 2 0	103 5 8	74,366 16 4			
22,441 10 1	Orphans' Benefits	23,329 10 2	76 6 9	23,253 3 5			
118 8 2	Maori War Benefits	77 9 2	..	77 9 2			
32,316 0 7	Unemployment Benefits	29,024 16 10	1,202 12 8	27,822 4 2			
778,758 8 7	Universal Superannuation	996,889 3 10	1,853 10 9	995,035 13 1			
12,282,200 4 3		13,524,495 4 2	96,875 18 7	13,427,619 5 7			
	Balances at end of Year,—						
437,319 10 9	Cash .. ..	..	24,583 5 2	..		
7,818 19 7	Imprests outstanding .. ..	..	365,118 5 0	..		
445,138 10 4					389,701 10 2		
	Investment Account—						
2,500,000 0 0	Securities held .. ..	..	..	..	2,000,000 0 0	
£20,578,885 14 9	Totals .. ..	..	..	..	£21,721,545 3 1	

MINES ACCOUNT

£ s. d.	Annual Appropriation,—	£ s. d.		£ s. d.		£ s. d.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.		
1,257,140 14 9	Vote—State Coal-mines	2,026,965 7 9	..	2,026,965 7 9			
45,952 11 0	Unauthorized expenditure—						
	Services not provided for	325,164 14 7	246,958 0 2	78,206 14 5			
1,303,093 5 9		2,352,130 2 4	246,958 0 2	2,105,172 2 2			
27,685 8 0	Interest on Capital Liability .. ..	..	..	45,145 17 1		
	Public Revenues Act, 1926, Section 61,—						
..	Temporary transfer from Consolidated Fund repaid .. ..	..	200,000 0 0	..		
..	Interest on temporary transfer from Consolidated Fund .. ..	..	460 5 5	200,460 5 5		
499 0 7	Social Security Charge .. ..	..	..	..
748 10 9	National Security Tax .. ..	..	..	..
5,766 4 5	Income-tax .. ..	..	..	..
21,052 0 0	Transfer to Loans Redemption Account for redemption of securities .. ..	..	..	21,840 0 0		
	Balances at end of Year,—						
47,803 2 10	Cash .. ..	..	48,923 6 1	..		
5,200 0 0	Imprests outstanding .. ..	..	82,379 8 1	..		
53,003 2 10					131,302 14 2		
£1,411,847 12 4	Totals .. ..	..	..	..	£2,503,920 18 10	

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1945.	
£	s. d.									£	s. d.
31,080	4 8	Balances at beginning of Year,—								30,694	12 10
1,571	7 1	Cash								3	5 10
		Imprests outstanding									
32,651	11 9										
110,000	0 0	Transfers from National Development Loans Account									270,000 0 0
79	1 1	Miscellaneous receipts									23,970 10 3
428,361	15 8	State Forests Revenue									436,829 1 2
£571,092	8 6	Totals									£761,497 10 1

EARTHQUAKE AND WAR DAMAGE

£	s. d.									£	s. d.
69,802	11 3	Balances at beginning of Year,—								85,931	12 7
574	17 1	Cash									
		Imprests outstanding									
70,377	8 4										85,931 12 7
2,250,000	0 0	Investment Account— Securities held									3,800,000 0 0
1,522,741	3 0	Premiums									342,018 14 0
45,406	4 7	Interest on Investments									100,698 10 6
£3,888,524	15 11	Totals									£4,328,648 17 1

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

ACCOUNT

YEAR ENDED 31st MARCH, 1944. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
522,167 3 8	Annual Appropriation,— Vote—State Forest Service	717,023 9 7	..	..	717,023 9 7	
222 18 4	Unauthorized expenditure,— Services not provided for	15,752 1 7	96 14 2	..	15,655 7 5		
522,390 2 0		732,775 11 2	96 14 2	..	732,678 17 0		
17,455 1 6	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	..	16,196 2 4	
549 6 4	Finance Act, 1936, Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	..	..
30,694 12 10	Balances at end of Year,— Cash .. .. .	..	12,260 18 7	..	..
3 5 10	Imprests outstanding .. .. .	..	361 12 2	..	..
30,697 18 8		..	..	..	12,622 10 9	
£571,092 8 6	Totals .. .. .	..	..	..	£761,497 10 1	

FUND

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,537 17 1	Annual Appropriation,— Vote—War Damage	10,363 17 11	..	10,363 17 11
..	Unauthorized expenditure,— Services not provided for	132 8 5	..	132 8 5
2,537 17 1		10,496 6 4	..	10,496 6 4
55 6 3	War Damage Act, 1941,— Insurance expenditure under Section 11 (1) .. .. .	..	..	81 14 11
85,931 12 7	Balances at end of Year— Cash .. .. .	..	..	48,070 15 10
3,800,000 0 0	Investment Account— Securities held .. .. .	..	..	4,270,000 0 0
£3,888,524 15 11	Totals .. .. .	..	..	£4,328,648 17 1

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH 1945.	
£	s. d.		£	s. d.
3,674,933	10 9	Balances at beginning of Year,—		
5,875,934	10 5	Cash	1,333,361	0 1
		Imprests outstanding	6,596,410	1 7
9,550,868	1 2			7,929,771 1 8
		Investment Account,—		
		Securities held		1,000,000 0 0
		New Zealand Loans Act, 1932,—		
		War Expenses Act, 1939, Section 3—		
45,973,830	0 0	Stock issued	37,223,530	0 0
28,637	8 10	Interest-free Stock issued	17,870	1 0
10,810,675	0 0	Stock issued (National Savings)	10,251,603	0 0
5,000,000	0 0	Treasury Bills issued		
11,732,500	0 0	Memorandum of Security	8,480,000	0 0
Dr. 2,345,490	0 0	Advance Subscriptions 1942-43 (now included in Stock Issued)		
1,554,660	0 0	Advance Subscriptions 1943-44 (now included in Stock Issued)	Dr. 1,554,660	0 0
72,754,812	8 10			54,418,343 1 0
		War Taxation,—		
7,832,950	3 10	Income-tax	8,562,016	13 2
3,363,377	17 2	Estate Duty	3,665,959	11 5
876,088	9 6	Succession Duty	1,105,975	17 2
269,325	17 11	Gift Duty	288,613	6 6
2,710,358	12 10	Customs Duties	2,788,309	12 2
1,498,372	13 3	Beer Duty	1,535,002	16 10
8,980,940	16 4	Sales Tax	9,539,367	13 5
600,000	0 0	Postage	600,000	0 0
19,184,055	16 2	National Security Tax	20,526,552	3 1
128,621	16 11	Miscellaneous	120,554	7 7
45,444,092	3 11			48,732,352 1 4
		Reciprocal Aid,—		
32,478,234	13 1	Lend-Lease	24,248,092	9 9
		Canadian Mutual Aid	297,609	1 9
32,478,234	13 1			24,545,701 11 6
		Finance Act 1942 (No. 2) Section 19 (1),—		
42,779	16 2	Transfer of Profits from Marketing Pool Accounts		47,225 1 8
		War Expenses Act, 1939, Section 2 (4) (e),—		
11,700,000	0 0	Transfers from Consolidated Fund		6,200,000 0 0
		Disposal of surplus assets		3,478,643 4 2
		Miscellaneous receipts,—		
4,780	5 11	Navy	8	1 8
31,189	5 2	Army	6,000	19 6
17,620	10 0	Air	140,360	19 2
16,523	11 5	Donations	48,258	11 3
22,400	3 4	General	420	13 7
		Allied military currency issued to 2nd N.Z.E.F. overseas	1,246,345	0 0
92,513	15 10			1,441,394 5 2
		Rehabilitation,—		
28,020	18 8	Repayment of Advances		117,997 11 1
£172,091,321	17 8	Totals		£147,911,427 17 7

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—*continued*

ACCOUNT

YEAR ENDED 31ST MARCH, 1944. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
8,247,620	3 1	War Expenses Act, 1939,— Subdivision I: Navy	6,639,081	5 5
78,086,821	0 7	Subdivision II: Army	50,969,177	6 2
33,753,269	5 11	Subdivision III: Air	33,283,103	14 10
7,859,885	19 1	Subdivision IV: Civil	4,889,811	2 5
544,313	0 7	Subdivision V: Rehabilitation	1,243,318	8 2
24,453,538	11 10	Subdivision VI: Reverse Lend-Lease	26,734,594	8 10
10,216,102	14 11	Transfer to Loans Redemption Account for redemption of securities	6,250,000	0 0
1,333,361	0 1	Balances at end of Year,—		
6,596,410	1 7	Cash	314,639	14 7
7,929,771	1 8	Imprests outstanding	3,587,701	17 2
			3,902,341	11 9
1,000,000	0 0	Investment Account— Securities held	14,000,000	0 0
£172,091,321	17 8	Totals	£147,911,427	17 7

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
1,372,574	9 10	Balances at beginning of Year,—	808,020	18 10
65,772	13 1	Cash	189,338	12 1
1,438,347	2 11	Imprests outstanding		
				997,359 10 11
1,400,000	0 0	Investment Account—	2,000,000	0 0
13,250	17 8	Securities held	8,597	8 6
1,413,250	17 8	Securities held on behalf of Railways Employees' Sick Benefit Fund		
				2,008,597 8 6
5,000	0 0	Transfer from National Development Loans Account		
				343,000 0 0
14,552,712	15 11	Railway Revenue		
				14,010,380 7 4
28,927	8 0	Interest on Investments		
				28,160 19 2
10,000	0 0	Railways Employees' Sick Benefit Fund,—	16,250	0 0
346	10 10	Subsidy from Working Railways Account	132	13 5
10,346	10 10	Interest on Investments		
				16,382 13 5
£17,448,584	15 4	Totals		
				£17,403,880 19 4

PUBLIC ACCOUNT CASH BALANCE

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

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

WAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1944.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1945.						
		Gross.		Credits.		Net.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	
11,719,568	18 8	14,589,036	15 3	1,803,061	11 1	12,785,975	4 2	
19,375	18 8	334,863	1 2	8,805	9 6	326,057	11 8	
5,000	0 0	770,451	16 5	2,500	0 0	767,951	16 5	
11,743,944	17 4	15,694,351	12 10	1,814,367	0 7	13,879,984	12 3	
2,690,682	18 7	Interest on Capital Moneys expended on Railways (on account) ..	..	..	..	1,100,000	0 0
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	..	16,250	0 0
808,020	18 10	Balances at end of Year,—						
189,338	12 1	Cash .. .. .	..	..	220,378	5 8	
997,359	10 11	Imprests outstanding	210,537	19 6	430,916	5 2
2,000,000	0 0	Investment Account—						
8,597	8 6	Securities held .. .. .	..	..	1,975,000	0 0	
2,008,597	8 6	Securities held on behalf of Railways Employees' Sick Benefit Fund	1,730	1 11	1,976,730	1 11
£17,448,584	15 4	Totals	£17,403,880	19 4

INVESTMENT ACCOUNT

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

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
15th June, 1945.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
15th June, 1945.

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 and by Canada under mutual aid have been incorporated in the accounts at the figure of £24,545,701 11s. 6d. This amount is shown on the receipts side of War Expenses Account as "Reciprocal Aid" and, less proceeds of certain sales of these materials and stores, is included in the expenditure shown in the account against Navy, Army, Air, and 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 or Canadian Governments, (b) values have been based partly on estimate.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1945

ACCOUNT.	CASH.		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	2,318	7 3	423,470	9 8	425,788	16 11
Deposits Account	15,562	13 11	129,824	12 5	145,387	6 4
	17,881	1 2	553,295	2 1	571,176	3 3
PUBLIC WORKS ACCOUNT	116,171	14 11	191,020	5 6	307,192	0 5
ELECTRIC SUPPLY ACCOUNT	16,440	12 6	..	..	16,440	12 6
LAND FOR SETTLEMENTS ACCOUNT	116,637	9 4	27,200	8 8	143,837	18 0
LOANS REDEMPTION ACCOUNT	208,716	13 6	..	..	208,716	13 6
MAIN HIGHWAYS ACCOUNT	4,967	14 0	..	..	4,967	14 0
NATIONAL DEVELOPMENT LOANS ACCOUNT	15,000	0 0	..	..	15,000	0 0
PUBLIC DEBT REPAYMENT ACCOUNT	520,670	11 6	..	..	520,670	11 6
RESERVE FUND ACCOUNT	21,732	8 7	..	..	21,732	8 7
SOCIAL SECURITY FUND	24,583	5 2	365,118	5 0	389,701	10 2
STATE COAL-MINES ACCOUNT	48,923	6 1	82,379	8 1	131,302	14 2
STATE FORESTS ACCOUNT	12,260	18 7	361	12 2	12,622	10 9
SUSPENSE ACCOUNT	90,765	17 11	..	..	90,765	17 11
EARTHQUAKE AND WAR DAMAGE FUND	48,070	15 10	..	..	48,070	15 10
WAR EXPENSES ACCOUNT	314,639	14 7	3,587,701	17 2	3,902,341	11 9
WORKING RAILWAYS ACCOUNT	220,378	5 8	210,537	19 6	430,916	5 2
Totals	1,797,840	9 4	5,017,614	18 2	6,815,455	7 6

SUMMARY of INVESTMENTS held at 31st MARCH, 1945

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	2,130,000	0 0	700,000	0 0	2,830,000	0 0
Deposits Account	2,881,475	0 0	3,879,993	9 0	6,761,468	9 0
	5,011,475	0 0	4,579,993	9 0	9,591,468	9 0
PUBLIC WORKS ACCOUNT .. .. .	..	..	750,000	0 0	750,000	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT	200,000	0 0	400,000	0 0	600,000	0 0
LOANS REDEMPTION ACCOUNT .. .. .	..	..	2,500,000	0 0	2,500,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,254,714	12 10	2,254,714	12 10
SOCIAL SECURITY FUND .. .. .	..	..	2,000,000	0 0	2,000,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	..	..	4,270,000	0 0
WAR EXPENSES ACCOUNT	8,000,000	0 0	6,000,000	0 0	14,000,000	0 0
WORKING RAILWAYS ACCOUNT	1,500,000	0 0	476,730	1 11	1,976,730	1 11
Totals	18,981,475	0 0	20,820,813	3 9	39,802,288	3 9*

* Against these Investments there is a Loan Liability of £18,981,475 corresponding to the amount of Investments in Government Securities, and in Deposits Account Investment Account a further Loan Liability of £2,093,743 9s. represented by Stock issued.

PUBLIC ACCOUNTS, 1944-1945

STATEMENT showing the ISSUES from the SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1945, compared with the Sums voted under the Appropriation Act, 1944

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

VOTE NO.	ACCOUNT AND 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.			
		ANNUAL VOTE.		CREDITS-IN-AID VOTED.				£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
		£	s. d.	£	s. d.												
38	Public Works Account																
39	Public Works, Departmental	130,500	0 0	539,373	0 0	699,373	0 0	728,234	6 9	37,881	6 9	559,373	0 0	31,972	8 6½		
40	Ministry of Works	7,923	0 0	7,923	0 0	7,923	0 0	5,004	6 5	..	..	..	..	48	11 2		
41	Railway Construction	364,500	0 0	391,000	0 0	391,000	0 0	310,892	14 8	..	..	26,500	0 0	26,467	3 2		
42	Housing-construction	5,500,000	0 0	5,663,276	0 0	5,663,276	0 0	4,684,243	6 3	..	..	163,276	0 0	90,023	19 7		
43	Public Buildings	565,000	0 0	370,000	0 0	370,000	0 0	459,802	7 10	..	..	5,000	0 0	45,196	4 10		
44	Education Buildings, &c.	500,000	0 0	3,604 12 9	3,604 12 9	503,604 12 9	26,211 16 7	477,392 16 2	..	..	5,000	0 0	..	..	1,395	7 3	
45	Lighthouses and Harbour-works	28,500	0 0	310	0 0	28,810	0 0	8,986	4 3	..	..	310	0 0	540	9 0		
46	Roads, &c.	200,000	0 0	5,700	0 0	205,700	0 0	128,275 16 7	..	..	5,700	0 0	5,258	18 10	..	..
47	Soil Conservation and Rivers Control	50,000	0 0	105,000	0 0	105,000	0 0	101,845 19 10	..	..	56,000	0 0	6,049	4 9	..	..
48	Lands, Miscellaneous	68,000	0 0	140	0 3	68,740	0 3	44,458	0 9	..	..	200	0 0	..	..	59	19 9
49	Irrigation, Water-supply, and Drainage	500,000	0 0	43,600	0 0	543,600	0 0	539,542 8 2	..	..	43,600	0 0	166,347	14 4	..	..
..	Linen Flax Development	137,400	0 0	566,915	0 0	704,315	0 0	493,473 13 8	..	..	566,915	0 0	17,287	6 2	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	106,296	16 6	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	8,052,423	0 0	1,429,918	13 0	9,482,341	13 0	8,089,737	2 9	37,881	6 9	1,431,374	0 0	389,392	0 4	1,455	7 0
50	Electric Supply Account																
..	Electric Supply	4,255,500	0 0	100,010	0 0	4,355,510	0 0	3,595,319	1 0	..	..	100,010	0 0	14,498	19 11	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	5,000	0 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	4,250,500	0 0	100,010	0 0	4,350,510	0 0	3,600,319	1 0	..	..	100,010	0 0	14,498	19 11	..	..
51	LAMP FOR SETTLEMENTS ACCOUNT																
..	Lamp for Settlements	186,400	0 0	200	0 0	186,600	0 0	183,331	18 1	..	..	200	0 0	68	3 9	..	..
..	Small Farms Development	1,279,000	0 0	351,189	9 2	1,621,189	9 2	1,389,820	8 8	..	..	447,000	0 0	..	..	95,810	10 10
..	Native Land Settlement	256,000	0 0	782,600	0 0	1,038,600	0 0	839,545	10 9	..	..	782,000	0 0	64,416	8 5	..	..
..	Services not provided for	..	..	..	..	..	..	2,951	8 1	..	..	..	..	..	..	..	..
..	Totals	1,712,400	0 0	1,133,389	0 2	2,845,789	0 2	2,415,649	5 7	..	..	1,229,200	0 0	64,484	12 2	95,810	10 10
54	MAIN HIGHWAYS ACCOUNT																
..	Main Highways	1,800,000	0 0	88,000	0 0	1,888,000	0 0	1,872,768	7 8	..	..	88,000	0 0	128,955	15 2	..	..
..	Services not provided for	..	..	..	..	..	..	994	8 8	..	..	..	..	..	..	..	..
..	Totals	1,800,000	0 0	88,000	0 0	1,888,000	0 0	1,873,762	16 4	..	..	88,000	0 0	128,955	15 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.
 † Excess credit as follows was made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 38, £31,972 Ss. 6d.

PUBLIC ACCOUNTS, 1944-1945

STATEMENT showing the ISSUES from the SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1945, compared with the Sums voted under the Appropriation Act, 1944—continued
(Under Section 86 of the Public Revenues Act, 1926)

VOTED	ACCOUNT AND VOTE.	AMOUNT VOTED.				ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†	CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		ANNUAL VOTE.		TOTAL VOTED.			£	s. d.		£	s. d.		
		£	s. d.	£	s. d.		£	s. d.		£	s. d.		
55	SOCIAL SECURITY FUND Administration Expenses and Emergency Benefits	686,687	0 0	729,587	0 0	703,525	6 3	62,900	0 0	1,013	2 1	..	..
56	Medical, Hospital, &c., Benefits	4,853,000	0 0	4,873,000	0 0	5,298,728	9 3	20,000	0 0	44,014	19 6½	..	..
..	Services not provided for or Less amounts recovered or transferred to votes	..	..	..	..	29,898	13 5	..	..	..	..	..	..
	Totals ..	5,519,687	0 0	5,602,587	0 0	6,032,152	8 11	82,900	0 0	45,028	1 7	..	..
57	STATE COAL-MINES ACCOUNT	2,433,590	0 0	2,433,590	0 0	2,026,965	7 9	..	..	..	..	..	..
..	Services not provided for or Less amounts recovered or transferred to votes	..	..	..	..	78,206	14 5	..	..	..	..	..	..
	Totals ..	2,433,590	0 0	2,433,590	0 0	2,105,172	2 2	406,624	12 3	..	..	..	..
58	STATE FORESTS ACCOUNT	727,255	0 0	727,255	0 0	717,023	9 7	..	..	..	..	..	..
..	Services not provided for or Less amounts recovered or transferred to votes	..	..	..	..	15,655	7 5	..	..	..	..	..	..
	Totals ..	727,255	0 0	727,255	0 0	732,678	17 0	10,231	10 5	..	..	..	..
59	EARTHQUAKE AND WAR DAMAGE FUND	13,075	0 0	13,075	0 0	10,363	17 11	2,711	2 1	..	..	..	..
..	Services not provided for	..	..	..	..	132	8 5	..	..	..	..	..	..
	Totals ..	13,075	0 0	13,075	0 0	10,496	6 4	2,711	2 1	..	..	..	..
60	WORKING RAILWAYS ACCOUNT	12,771,290	0 0	13,860,455	4 2½	14,589,036	15 3	1,074,480	0 0	728,581	11 1½	..	..
61	Railway Improvements and Additions to Open Lines	327,660	0 0	336,465	9 6	334,863	1 2	8,805	9 6	..	..	..	..
..	Services not provided for or Less amounts recovered or transferred to votes	..	..	..	..	767,951	16 5	..	..	..	..	..	..
	Totals ..	13,098,950	0 0	14,196,920	13 8	15,691,851	12 10	1,083,285	9 6	728,581	11 1	11,194	10 6

* 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.
† Excess credits as follow were made available in accordance with section 51, subsection (9), of the Public Revenues Act, 1926.
‡ Includes £14,685 4s. 2d. additional amount appropriated in terms of section 50 of the Public Revenues Act, 1926.†

PUBLIC ACCOUNTS, 1944-1945

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1945, compared with the Sums voted under the Appropriation Act, 1944 (Under Section 86 of the Public Revenues Act, 1926)

ACCOUNT AND VOTE.	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.
62 Post Office Account	4,988,536	0 0	371,905	11 7	5,360,441	11 7	5,333,553	5 7	26,888	6 0	538,800	0 0	166,894	8 5				
63 Telegraph Extension	350,000	0 0	175,570	0 0	525,570	0 0	409,818	8 2	115,751	11 10	200,000	0 0	24,430	0 0				
Services not provided for	300,869	15 11																
Less amounts recovered or transferred to votes	6,548	16 9																
Totals	5,338,536	0 0	547,475	11 7	5,886,011	11 7	6,037,692	12 11	142,639	17 10	738,800	0 0	191,324	8 5				
PUBLIC TRUSTEE'S ACCOUNT																		
64 Public Trust Office	411,936	0 0	11,608	7 0	423,544	7 0	378,281	1 4	45,263	5 8	12,608	0 0	999	13 0				
Services not provided for	30,295	6 10																
Less amounts recovered or transferred to votes	112	12 11					30,182	13 11										
Totals	411,936	0 0	11,608	7 0	423,544	7 0	408,463	15 3	45,263	5 8	12,608	0 0	999	13 0				
NATIVE TRUSTEE'S ACCOUNT																		
65 Native Trust Office	18,793	0 0			18,793	0 0	5,024	13 10	13,768	6 2								
Services not provided for	200	0 0																
Less amounts recovered or transferred to votes	200	0 0																
Totals	18,793	0 0			18,793	0 0	5,024	13 10	13,768	6 2								
GOVERNMENT INSURANCE ACCOUNT																		
66 Government Insurance	156,775	0 0	900	0 0	157,675	0 0	154,290	1 4	3,384	18 8	900	0 0	95	12 7				
Services not provided for							4,155	14 0										
Totals	156,775	0 0	900	0 0	157,675	0 0	158,445	15 4	3,384	18 8	900	0 0	95	12 7				
PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT																		
67 Public Service Superannuation Fund Office	6,115	0 0	50	0 0	6,165	0 0	5,700	16 8	464	3 4	50	0 0	8	1 8				
Services not provided for							277	9 3										
Totals	6,115	0 0	50	0 0	6,165	0 0	5,978	5 11	464	3 4	50	0 0	8	1 8				
STATE FIRE INSURANCE ACCOUNT																		
68 State Fire Insurance	62,205	0 0	30,500	0 0	92,705	0 0	73,504	11 5	19,200	8 7	30,500	0 0	3,435	6 10				
Services not provided for	9,755	6 6																
Less amounts recovered or transferred to votes	2,104	3 4					7,651	3 2										
Totals	62,205	0 0	30,500	0 0	92,705	0 0	81,155	14 7	19,200	8 7	30,500	0 0	3,435	6 10				

* 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.

PUBLIC ACCOUNTS, 1944-1945

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1945, compared with the Sums voted under the Appropriation Act, 1944—continued

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

NO. OF VOTE	ACCOUNT AND VOTE.	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		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.
69	GOVERNMENT ACCIDENT INSURANCE ACCOUNT Government Accident Insurance	52,920	0 0	52,920	0 0	52,920	0 0	50,813	18 7	2,106	1 5	..	..	50	0 0	50	0 0	..	..
70	DAIRY INDUSTRY ACCOUNT Export Marketing Services not provided for	30,300	0 0	30,300	0 0	30,300	0 0	29,232	0 2	1,067	19 10	..	..	..	..	..	..	..	..
	Totals	30,300	0 0	30,300	0 0	30,300	0 0	31,225	8 4	1,067	19 10	..	..	..	..	..	..	..	..
70	MEAT INDUSTRY ACCOUNT MEAT INDUSTRY ACCOUNT Export Marketing	40,500	0 0	40,500	0 0	40,500	0 0	39,937	18 2	562	1 10	..	..	..	..	..	..	..	..
70	SUNDRY PRODUCTS ACCOUNT SUNDRY PRODUCTS ACCOUNT Export Marketing	19,200	0 0	19,200	0 0	19,200	0 0	19,024	6 8	175	13 4	..	..	..	..	..	..	..	..
70	WOOL INDUSTRY ACCOUNT WOOL INDUSTRY ACCOUNT Export Marketing	11,710	0 0	11,710	0 0	11,710	0 0	11,301	12 11	408	7 1	..	..	..	..	..	..	..	..
71	INTERNAL MARKETING ACCOUNT INTERNAL MARKETING ACCOUNT Services not provided for Less amounts recovered or transferred to votes	102,052	0 0	102,052	0 0	105,929	0 0	114,640	8 4	..	..	8,711	8 4	4,500	0 0	..	..	623	0 0
	Totals	102,052	0 0	105,929	0 0	105,929	0 0	121,122	5 4	..	..	8,711	8 4	4,500	0 0	..	..	623	0 0
72	BROADCASTING ACCOUNT BROADCASTING ACCOUNT Services not provided for Less amounts recovered or transferred to votes	350,170	0 0	350,170	0 0	391,620	0 0	352,307	0 2	39,312	19 10	..	..	41,450	0 0	315	10 9	..	..
	Totals	350,170	0 0	350,170	0 0	391,620	0 0	368,476	19 5	39,312	19 10	..	..	41,450	0 0	315	10 9	..	..
73	IRON AND STEEL INDUSTRY ACCOUNT IRON AND STEEL INDUSTRY ACCOUNT	412	0 0	412	0 0	3,312	0 0	2,851	3 0	460	17 0	..	..	2,900	0 0	1,043	14 9	..	..

* 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.

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington, 27th July, 1945.

PUBLIC ACCOUNTS, 1944-1945

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, 1945

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

	£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations under Special Acts of the Legislature									
CIVIL LIST									
PART I									
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, 1944, to 31st March, 1945				5,000	0	0			
Allowance, 1st April, 1944, to 31st March, 1945				2,500	0	0*			
							7,500	0	0
PART II									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
Prime Minister, &c.,—									
Right Hon. P. Fraser—									
Salary, 1st April, 1944, to 31st March, 1945				1,800	0	0			
Minister of Finance, &c.,—									
Hon. W. Nash—									
Salary, 1st July, 1944, to 31st March, 1945	877	10	0						
House allowance, 1st July, 1944, to 31st March, 1945	150	0	0						
				1,027	10	0			
Minister of Industries and Commerce, &c.,—									
Hon. D. G. Sullivan—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 31st March, 1945	200	0	0						
				1,370	0	0			
Minister of Education, &c.,—									
Hon. H. G. R. Mason—									
Salary, 1st April, 1944, to 31st March, 1945				1,170	0	0			
Minister of Railways, &c.,—									
Hon. R. Semple—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 31st March, 1945	200	0	0						
				1,370	0	0			
Minister of Internal Affairs, &c.,—									
Hon. W. E. Parry—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 31st March, 1945	200	0	0						
				1,370	0	0			
Minister of Labour, &c.,—									
Hon. P. C. Webb—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 31st March, 1945	200	0	0						
				1,370	0	0			
Minister of Defence, &c.,—									
Hon. F. Jones—									
Salary, 1st April, 1944, to 31st March, 1945				1,170	0	0			
Minister of Lands, &c.,—									
Hon. C. F. Skinner—									
Salary, 15th December, 1944, to 31st March, 1945	345	19	4						
House allowance, 1st April, 1944, to 31st March, 1945	200	0	0						
				545	19	4			
Minister of Immigration, &c.,—									
Hon. D. Wilson—									
House allowance, 1st April, 1944, to 7th April, 1944							3	17	9
Minister of Health, &c.,—									
Hon. A. H. Nordmeyer—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 16th June, 1944	42	4	5						
				1,212	4	5			
Minister of Transport, &c.,—									
Hon. J. O'Brien—									
Salary, 1st April, 1944, to 31st March, 1945				1,170	0	0			
Carried forward							13,579	11	6
							7,500	0	0

* See also #2 374 4s. 9d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.-1 [Pt. II].

PUBLIC ACCOUNTS, 1944-1945

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	13,579	11	6	7,500	0	0
CIVIL LIST ACT, 1920									
PART II— <i>continued</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued</i>									
Minister of Agriculture, &c.,—									
Hon. B. Roberts—									
Salary, 1st April, 1944, to 31st March, 1945	1,170	0	0						
House allowance, 1st April, 1944, to 31st March, 1945..	200	0	0						
				1,370	0	0			
Member of the Executive Council representing the Native Race,—									
Hon. E. T. Tirikatene—									
Salary, 1st April, 1944, to 31st March, 1945	990	0	0						
House allowance, 1st April, 1944, to 31st March, 1945..	200	0	0						
				1,190	0	0			
War Cabinet (Members additional to Prime Minister, Minister of Finance, and Minister of Defence),—									
Hon. A. Hamilton—									
House allowance, 1st April, 1944, to 30th September, 1944, and 1st December, 1944, to 31st March, 1945..	..			166	13	4			
Members of the War Administration,—									
Minister of War Expenditure—									
Hon. W. Perry—									
House allowance, 1st April, 1944, to 31st March, 1945..	..			200	0	0			
Minister of Industrial Man-power—									
Hon. A. McLagan—									
House allowance, 1st April, 1944, to 31st March, 1945..	..			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, 1944, to 31st March, 1945	659	2	10						
House allowance, 1st April, 1944, to 31st March, 1945..	200	0	0						
				859	2	10			
J. Thorn—									
Salary, 1st April, 1944, to 31st March, 1945	659	2	10						
House allowance, 1st April, 1944, to 31st March, 1945..	200	0	0						
				859	2	10			
							18,424	10	6
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 .. .. .	..			148	16	0			
Fares for Natives .. .. .	..			23	17	1			
Flags for Natives .. .. .	..			45	0	6			
Funeral and tangi expenses of Natives .. .. .	..			15	19	0			
Native hostels .. .. .	..			1,142	9	11			
Contribution towards cost of artificial limbs .. .. .	..			49	15	9			
Grant for Maori welfare activities .. .. .	..			50	0	0			
Maori meeting expenses .. .. .	..			246	12	9			
Grant towards Maori research .. .. .	..			10	12	6			
Flood relief .. .. .	..			57	16	8			
Water-supply—Mataatua Village .. .. .	..			0	17	4			
							5,424	7	6
							£31,348	18	0

Examined and found correct,

CYRIL G. COLLINS,
Controller and Auditor-General.B. C. ASHWIN,
Secretary to the Treasury.C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington, 27th July, 1945.

PUBLIC ACCOUNTS, 1944-1945

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31ST MARCH, 1945

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND												
Ordinary Revenue Account												
FOR SERVICES NOT PROVIDED FOR												
<i>Legislative Department :—</i>												
Salary, Assistant Law Draughtsman, Law Drafting Office	..			56	6	4						
<i>External Affairs Department :—</i>												
Rent of residence occupied by the High Commissioner for New Zealand in Canada during repairs and renovations to the official residence	..			197	11	4						
<i>Treasury Department :—</i>												
Payment of increases in salaries to officers of various Departments the expenditure of which is appropriated in the Consolidated Fund	..	£	s.	d.	797,804	16	4					
Less credits in reduction	..				3,207	19	4					
					794,596	17	0					
Cost of National Savings Bonds issued in lieu of accumulated annual leave to officers of various Departments	..	17,125	15	8								
Less credits in reduction and amounts transferred to votes	..	17,167	10	7								
					Cr.	41	14	11				
Refund to Awatere County Council of duty paid on motor-spirits	..				44	6	8					
									794,599	8	9	
<i>Stamp Duties Department :—</i>												
Refund of overseas passenger duty paid by member of Australian Imperial Forces, on return passage to Australia	..				0	15	0					
Refund of equivalent of Native succession duty paid on succession orders in respect of Hana Hinemanu, deceased, and Roka Tukotahi, deceased	..				106	5	2					
									107	0	2	
<i>Internal Affairs Department :—</i>												
Additional expenditure incurred in connection with the M. J. Savage Memorial	..	5,313	15	2								
Compassionate grant to the widow of the late Brigadier James Hargest, M.P.	..	500	0	0								
Compensation paid to Mr. R. M. G. Butcher for expenses incurred in connection with an accident whilst on duty	..	50	0	0								
Purchase of—												
Fire-fighting appliances for the Taupo district	..	137	13	2								
Motor-vehicle for Government messenger service	..	209	9	0								
Repairs to motor-vehicle	..	11	11	8								
Installation of water-supply, Waitangi	..	316	2	10								
Payment to Westland County Council, being contribution towards expenditure incurred in clearing deer tracks in Westland	..	50	0	0								
Grant to officer in lieu of leave on retirement (J. Bennett)	..	42	14	6					6,631	6	4	
<i>Island Territories Department :—</i>												
Cost of National Savings Bonds issued in lieu of accumulated annual leave to officers of the Department	..	492	2	9								
Compassionate grant to the widow of the late W. H. Roberts	..	107	9	3								
Part-expenses of visit of Prime Minister and party to various territories under administration of the Department	..	50	13	0					650	5	0	
<i>Printing and Stationery Department :—</i>												
<i>Ex gratia</i> payments in respect of damage to private motor-cars—												
E. Ware	..	3	12	6								
N. Falconer	..	15	0	0								
									18	12	6	
<i>Marine Department :—</i>												
Cost of t.s.s. "Wairua," purchased to take over the Bluff-Stewart Island ferry service	..								7,832	12	11	
Carried forward	..								810,093	3	4	

PUBLIC ACCOUNTS, 1944-1945

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 .. .. .	..			810,093	3	4						
<i>Police Department :—</i>												
Compassionate grant to H. O. Dean on account of injuries sustained when endeavouring to prevent the commission of an offence	97	0	0									
Compassionate grant to the widow of the late Sergeant R. C. Lean	750	0	0									
Payment of claim arising out of collision with departmental car	39	6	6									
				886	6	6						
<i>Lands and Survey Department :—</i>												
Subsidy to Karamea Shipping Co., Ltd. .. .. .	..			1,000	0	0						
<i>Transport Department :—</i>												
Expenses of inquiry into competition of Railways Department with coastal shipping .. .. .	..			208	16	8						
<i>Mental Hospitals Department :—</i>												
<i>Ex gratia</i> payments made in respect of losses incurred through theft by escapees from Mental Hospital, Porirua .. .. .	..			62	12	5						
<i>Education Department :—</i>												
Grant to New Zealand Library Association towards expenses of Children's Book Week .. .. .	..			20	0	0						
<i>National Provident and Friendly Societies Department :—</i>												
Grant to officer in lieu of leave on retirement (R. Sinel) .. .. .	..			70	16	8						
<i>Public Works Department :—</i>												
Grant to E. Binns for loss of kit of tools when dinghy overturned at Cuvier Island Lighthouse	35	0	0									
<i>Ex gratia</i> payment to P. Graham and Son, Ltd., in full settlement of claim for interest in connection with contract for the erection of the Male Pavilion, Hanmer Hospital	200	0	0									
				235	0	0						
<i>Social Security Department :—</i>												
Salary of Lt.-Col. J. Kennedy Elliott as part-time orthopaedic surgeon to the War Pensions Division of the Social Security Department .. .. .	..			292	6	0						
							812,869	1	7			
FOR SERVICES IN EXCESS OF VOTES												
Vote 1—Legislative .. .. .	..			4,711	8	9						
Vote 4—Treasury .. .. .	..			12,026	17	6						
Vote 7—Stamp Duties .. .. .	..			1,300	1	2						
Vote 8—Audit .. .. .	..			297	11	3						
Vote 9—Public Service Commissioner's Office .. .. .	..			1,349	8	11						
Vote 11—Island Territories .. .. .	..			2,414	1	3						
Vote 16—Valuation .. .. .	..			2,695	7	1						
Vote 21—Justice and Prisons .. .. .	..			7,696	6	3						
Vote 24—Maintenance of Public Works and Services .. .. .	..			185,714	10	3						
Vote 32—Health .. .. .	..			10,869	14	5						
Vote 33—Mental Hospitals .. .. .	..			40,166	1	3						
Vote 34—Education .. .. .	..			45,622	9	7						
Vote 35—War and other Pensions .. .. .	..			10,865	3	4						
							325,729	1	0			
										1,138,598	2	7
SEPARATE ACCOUNTS												
Public Works Account												
FOR SERVICES NOT PROVIDED FOR												
<i>Public Works :—</i>												
Costs in connection with Turakina Tunnel inquiry	419	2	4									
Payment of increases in salaries and wages to officers of the Department	63,763	2	5									
				64,182	4	9						
<i>Housing Construction :—</i>												
Compassionate grants to widows of deceased officers	7	15	6									
Compassionate grant to J. Proctor in lieu of holiday pay	6	11	10									
Payment of increases in salaries and wages to officers of the Department	14,799	1	3									
				14,813	8	7						
<i>Linen Flax :—</i>												
Payment of increases in salaries and wages to officers of the Department .. .. .	..			22,489	8	1						
							101,485	1	5			
FOR SERVICES IN EXCESS OF VOTE												
Vote 38—Public Works, Departmental .. .. .	..			..			5,908	18	3			
										107,393	19	8
Carried forward .. .. .	..			..			..			1,245,992	2	3

PUBLIC ACCOUNTS, 1944-1945

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
SEPARATE ACCOUNTS—<i>continued</i>												
Brought forward .. .. .	..			..			..			1,245,992	2	3
Electric Supply Account												
FOR SERVICES NOT PROVIDED FOR												
<i>Public Works Department :—</i>												
Payment of increases in salaries to officers of the Department .. .. .	..			..			..			35,487	2	1
Land for Settlements Account												
FOR SERVICES NOT PROVIDED FOR												
<i>Lands and Survey Department :—</i>												
Compensation and legal expenses paid in connection with loss of a dog .. .. .	..			..			54	3	0			
Payment of increases in wages to officers of the Department .. .. .	..			..			2,897	5	1			
										2,951	8	1
Main Highways Account												
FOR SERVICES NOT PROVIDED FOR												
<i>Public Works Department :—</i>												
Payment of increases in salaries and wages to officers of the Department .. .. .	..			..			..			994	8	8
Social Security Fund												
FOR SERVICES NOT PROVIDED FOR												
<i>Social Security Department :—</i>												
Remuneration and expenses of temporary medical officers employed at Ngaruawahia .. .. .	..			376	4	6						
Payment to officer in settlement of claim for damages on account of injuries received while on duty .. .. .	..			553	1	6						
Payment of increases in salaries to officers of the Department	29,354	0	7									
Less credits in reduction	384	13	2									
				28,969	7	5						
							29,898	13	5			
FOR SERVICES IN EXCESS OF VOTES												
Vote 56—Medical, Hospital, &c., Benefits .. .. .	..			..			381,713	9	9			
										411,612	3	2
State Coal Mines Account												
FOR SERVICES NOT PROVIDED FOR												
Purchase of—												
Ohai Opencast Colliery	14,000	0	0									
Wairaki Colliery	40,313	8	9									
Morley Coal Lease	20,000	0	0									
							74,313	8	9			
Working-expenses, Wairaki Colliery .. .. .	..			..			2,608	7	6			
										76,921	16	3
Payment of increases in salaries to officers of the Department .. .. .	..			..			1,234	18	2			
										78,206	14	5
State Forests Account												
FOR SERVICES NOT PROVIDED FOR												
Payment of increases in salaries and wages to officers of the Department .. .. .	..			..			..			15,655	7	5
Earthquake and War Damage Fund												
FOR SERVICES NOT PROVIDED FOR												
Payment of increases in salaries to officers of the Department .. .. .	..			..			..			132	8	5
Working Railways Account												
FOR SERVICES NOT PROVIDED FOR												
Payment of increases in salaries and wages to officers of the Department .. .. .	..			..			..			767,951	16	5
Carried forward .. .. .	..			..			..			2,558,983	10	11

PUBLIC ACCOUNTS, 1944-1945

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			2,558,983	10	11
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT									
Post Office Account									
FOR SERVICES NOT PROVIDED FOR									
Compassionate grants to widows of deceased officers			3,238	0	0
Cost of repairs to Post and Telegraph private railway siding at Waterloo Quay, Wellington			182	15	5
Transportation expenses from the United Kingdom to New Zealand of M. B. Esson and family			714	7	6
Funeral expenses of the late D. H. B. Hill			26	1	0
Payment of increases in salaries and wages to officers of the Department			290,159	15	3
									294,320 19 2
Public Trustee's Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department					30,182 13 11
Government Insurance Account									
FOR SERVICES NOT PROVIDED FOR									
Compassionate grant to the widow of the late T. Casserley			120	15	0
Payment of increases in salaries to officers of the Department			4,034	19	0
									4,155 14 0
Public Service Superannuation Fund Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department					277 9 3
State Fire Insurance Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department					7,651 3 2
Dairy Industry Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department					1,993 8 2
Internal Marketing Account									
FOR SERVICES NOT PROVIDED FOR									
Grant to New Zealand Poultry Board to cover expenses incurred by members conducting a campaign for increased egg-production			256	7	6
Payment of increases in salaries to officers of the Department			6,225	9	6
									6,481 17 0
FOR SERVICES IN EXCESS OF VOTE									
Vote 71—Internal Marketing			8,711	8	4
									15,193 5 4
Broadcasting Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department			14,179	19	3
Purchase of sound recording plant, Auckland			1,990	0	0
									16,169 19 3
TOTAL					£2,928,928 3 2

PUBLIC ACCOUNTS, 1944-1945

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.	£	s.	d.
Ordinary Revenue Account												
Vote 7—Stamp Duties	227	19	11			
Vote 19—National Service	7,185	6	8			
Vote 24—Maintenance of Public Works and Services	363,709	0	8			
Vote 27—Agriculture	9,960	8	6			
Vote 28—Industries and Commerce, Tourist and Publicity	14,561	5	2			
Vote 29—Scientific and Industrial Research	122	8	6			
Vote 33—Mental Hospitals	10,804	18	9			
Vote 35—War and other Pensions	27,779	8	11			
										434,350	17	1
Public Works Account												
Vote 38—Public Works, Departmental	31,972	8	6
Social Security Fund												
Vote 56—Medical, Hospital, &c., Benefits	44,014	19	6
Working Railways Account												
Vote 60—Working Railways	728,581	11	1
										£1,238,919	16	2

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	767,951	16	5
For all other services	500,000	0	0	2,160,976	6	9
TOTAL UNAUTHORIZED EXPENDITURE	600,000	0	0	2,928,928	3	2
Surplus credits-in-aid expended .. .. .	..	..	..	..	..	..
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	..	..	..	1,238,919	16 2
						£4,167,847 19 4

Examined and found correct,

CYRIL G. COLLINS,
Controller and Auditor-General.B. C. ASHWIN,
Secretary to the Treasury.C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington, 27th July, 1945.

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