

CONTENTS

THE PUBLIC ACCOUNTS :—

RECEIPTS AND EXPENDITURE,—

CONSOLIDATED FUND—

ORDINARY REVENUE ACCOUNT	PAGE	4, 6
DEPOSITS ACCOUNT		28

OTHER ACCOUNTS—

BANK OF NEW ZEALAND SHARES ACCOUNT		32
EARTHQUAKE AND WAR DAMAGE FUND		32
ELECTRIC SUPPLY ACCOUNT		34
LAND FOR SETTLEMENTS ACCOUNT		34
LOANS REDEMPTION ACCOUNT		36
MAIN HIGHWAYS ACCOUNT		40
NATIONAL DEVELOPMENT LOANS ACCOUNT		42
PUBLIC DEBT REPAYMENT ACCOUNT		42
PUBLIC WORKS ACCOUNT		44
REMITTANCES TO LONDON ACCOUNT		44
REMITTANCES FROM LONDON ACCOUNT		46
RESERVE FUND ACCOUNT		46
SOCIAL SECURITY FUND		46
STATE COAL-MINES ACCOUNT		48
STATE FORESTS ACCOUNT		48
WAR EXPENSES ACCOUNT		50
WORKING RAILWAYS ACCOUNT		52
SUMMARY OF CASH AND IMPREST BALANCES		54
SUMMARY OF INVESTMENTS		55

DEPOSITS ACCOUNT :—

RECEIPTS AND DISBURSEMENTS UNDER THE TRUSTEE ACT, 1908		56
--	--	----

ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1946 58

UNAUTHORIZED EXPENDITURE ACCOUNT :—

CONSOLIDATED FUND,—

ORDINARY REVENUE ACCOUNT		61
ELECTRIC SUPPLY ACCOUNT		64
PUBLIC WORKS ACCOUNT		64
SOCIAL SECURITY FUND		64
STATE COAL-MINES ACCOUNT		65
POST OFFICE ACCOUNT		65
SUNDRY PRODUCTS ACCOUNT		65
WORKING RAILWAYS ACCOUNT		65
SUMMARY		66

THE PUBLIC DEBT :—

THE PUBLIC DEBT OF NEW ZEALAND OUTSTANDING ON 31ST MARCH, 1947		67
STATEMENT OF ADVANCES BY THE RESERVE BANK TO THE GOVERNMENT BY WAY OF OVERDRAFT OUTSTANDING ON 31ST MARCH, 1947		72
STATEMENT OF TRANSACTIONS IN CONNECTION WITH THE PUBLIC DEBT IN THE YEAR ENDED 31ST MARCH, 1947		73
STATEMENT OF LOANS GUARANTEED BY THE GOVERNMENT		74