

STATE IRON AND STEEL DEPARTMENT
IRON AND STEEL INDUSTRY ACCOUNT

	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.	1946-47.	1947-48.	Total.
<i>Receipts</i>											
Salaries recovered ..	..	£	£	£	£	£	£	£	£	£	£
Refund of petrol-tax ..	..	114	4,123	1,931	3,122	1,896	2,699	1,484	1,620	268	17,143
Sale of assets ..	..	21	86	46	71	50	..	225	125	..	353
Refund of travelling-expenses ..	..	44	..	42	8	11	..	1	..	..	625
Recoveries from reconditioning : Onekaka	..	..	..	..	..	..	409	..	..	..	111
Hire of tractors ..	..	..	..	30	19	..	328	..	..	..	908
Rents, wharfage, &c. ..	..	51	24	112	162	413	..	370	373	250	2,087
Employment Promotion Fund ..	..	..	4,000	8,000	2,000	..	..	2,000	6,000	172,918	457,500
Loans ..	..	..	..	..	..	..	..	..	..	..	194,918
	65,522	230	8,342	10,253	5,400	2,370	3,944	4,080	8,118	173,436	281,695
<i>Payments</i>											
Salaries ..	£	£	£	£	£	£	£	£	£	£	£
Audit fees ..	1,635	6,576	4,123	3,197	2,839	2,946	2,381	2,634	1,712	150	28,228
Fuel, light, and power ..	..	28	49	52	13	57	..	..	..	..	225
Furniture and equipment ..	..	19	..	..	..	..	..	..	..	..	56
Postages ..	477	55	1	2	..	..	..	30	..	..	565
Printing and stationery ..	143	43	32	107	57	24	10	25	26	8	475
Rent ..	53	43	7	2	..	5	..	3	4	..	123
Telephone ..	186	227	85	29	41	19	8	..	..	..	198
Library and books ..	36	61	32	31	26	16	10	..	..	..	230
Office expenses ..	61	85	20	18	..	..	..	..	..	..	140
Travelling-expenses ..	42	48	7	4	..	39	..	5	32	2	710
Survey and preliminary work ..	155	191	80	205	35	..	..	..	188	..	60,957
Reconditioning : Onekaka ..	27,063	20,366	6,381	5,464	1,427	909	387	498	225	11	2,030
Consultant's fees ..	..	..	..	..	440	..	..	2,061	5,289	8,867	16,958
Court costs ..	..	4,000	..	307	90	324	20	..	..	165,792	165,792
Claims ..	..	..	..	..	..	..	..	..	..	..	..
	29,870	31,759	10,818	9,418	4,989	4,381	2,851	5,256	7,506	174,847	281,695

In addition to the above net expenditure of Employment Promotion and Loan moneys amounting to £260,418 out of the Iron and Steel Industry Account, payments from War Expenses Account amounting to £65,272 were made during the period 1941 to 1945 on the reconditioning of the plant at Onekaka which was undertaken as a war measure, and maintenance costs of the plant totalling £1,563 were charged against vote " Industries and Commerce " during the year 1947-48.

R. V. JACKSON, Commissioner.

I hereby certify that the Statement of Receipts and Payments has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.