

## PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
147,460 15 1	Vote—Public Works, Departmental .. .. .	586,290 12 0	537,560 5 3	48,730 6 9			
1,178,775 19 9	„ Railway-construction .. .. .	945,907 12 7	87,975 14 4	857,931 18 3			
2,986,639 16 1	„ Railways Improvements and Additions to Open Lines	1,119,201 10 4	47,041 16 6	1,072,159 13 10			
951,093 17 0	„ Public Buildings .. .. .	922,436 9 0	21,411 11 4	901,024 17 8			
844,126 2 6	„ Education Buildings .. .. .	555,572 7 5	14,165 18 9	541,406 8 8			
22,518 14 2	„ Lighthouses and Harbour-works .. .. .	35,412 19 7	1,058 16 3	34,354 3 4			
24,891 14 7	„ Development of Tourist Resorts .. .. .	23,634 8 7	2,059 7 1	21,575 1 6			
1,124,590 3 2	„ Roads, &c. .. .. .	650,559 14 11	51,546 9 11	599,013 5 0			
416,778 9 9	„ Telegraph Extension .. .. .	531,279 13 7	275,226 2 11	256,053 10 8			
172,525 6 10	„ Lands, Miscellaneous .. .. .	267,030 17 2	24,073 4 5	242,957 12 9			
416,437 6 3	„ Irrigation, Water-supply, and Drainage .. .. .	672,309 11 8	61,271 9 3	611,038 2 5			
2,696 3 9	„ Swamp Land Drainage .. .. .	13,182 4 3	9,235 8 1	3,946 16 2			
446,698 4 7	„ Settlement of Unemployed Workers .. .. .	.. .. .	.. .. .	.. .. .			
.. .. .	„ Small Farms Development .. .. .	572,562 9 0	257,133 16 0	315,428 13 0			
357,819 9 1	„ Native Land Settlement .. .. .	1,010,870 14 10	772,427 1 4	238,443 13 6			
.. .. .	„ Linen Flax Development .. .. .	245,997 8 5	20 10 8	245,976 17 9			
9,093,052 2 7		8,152,248 13 4	2,162,207 12 1	5,990,041 1 3			
4,976 7 7	Unauthorized Expenditure— Services not provided for .. .. .	1,434 0 5	45 19 5	1,388 1 0			
9,098,028 10 2	Total, Annual Appropriations .. .. .	8,153,682 13 9	2,162,253 11 6	5,991,429 2 3			
.. .. .	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand .. .. .	122,500 0 0	.. .. .	122,500 0 0			
137,609 2 9	N.Z. Loans Act, 1932, Section 61,— Charges and expenses of raising loans: New issues .. .. .	32,911 9 0	.. .. .	32,911 9 0			
.. .. .	Finance Act, 1932 (No. 2), Section 6,— 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 .. .. .	226,110 11 7	.. .. .	226,110 11 7			
4 0 0	Transfer to Land for Settlements Account of value of land now subject to the Hauraki Plains Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .			
60 0 0	Transfer to Land for Settlements Account: Sales and Capital Receipts: Land Act, 1924, Section 20— Adjusting value of Crown lands interests disposed of under Small Farms (Relief of Unemployment) Act, 1932-33 .. .. .	402 0 0	.. .. .	402 0 0			
.. .. .	Adjustment of excess over book value realized on sale of old Sumner Post-office site .. .. .	74 10 0	.. .. .	74 10 0			
2,746 19 11	In respect of portion of Government Buildings, Tauranga handed over .. .. .	.. .. .	.. .. .	.. .. .			
.. .. .	In respect of old telegraph building, Dunedin, taken over as a Government building .. .. .	29,200 7 10	.. .. .	29,200 7 10			
2,810 19 11		255,787 9 5	.. .. .	255,787 9 5			
.. .. .	Public Revenues Act, 1926, Section 135 (4)— Transfers to Loans Redemption Account for redemption of securities .. .. .	1,460,000 0 0	.. .. .	1,460,000 0 0			
787,802 12 10	Balances at end of Year,— Cash* .. .. .	.. .. .	12,986 3 9	.. .. .			
246,926 17 2	Imprests outstanding .. .. .	.. .. .	544,438 17 3	.. .. .			
1,034,729 10 0				557,425 1 0			
254,261 13 4	Investment Account— Securities held .. .. .	.. .. .	.. .. .	963,845 0 0			
£10,527,439 16 2	Totals .. .. .	.. .. .	.. .. .	£9,383,898 1 8			

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