

1941.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1940-1941.

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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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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
OF  
NEW ZEALAND  
FOR THE  
YEAR ENDED 31<sup>ST</sup> MARCH, 1941.

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
1,492,554	10 7	Balances at beginning of Year,—	309,121	12 11
86,524	3 7	Cash .. .. .	232,241	19 1
1,579,078	14 2	Imprests outstanding .. .. .		
				541,363 12 0
960,775	15 4	Investment Account— Securities held .. .. .		
				1,511,162 11 10
		Taxation,—		
			£	s. d.
9,946,857	12 9	Customs .. .. .	8,777,756	19 0
1,378,999	9 11	Beer Duty .. .. .	1,602,029	17 5
3,510,129	11 3	Sales Tax .. .. .	3,502,533	7 11
93,117	8 2	Film-hire Tax .. .. .	94,973	13 10
116,888	17 7	Gold-export Duty .. .. .	108,915	4 0
2,997,441	0 10	Highways .. .. .	2,393,756	8 4
3,469,012	18 1	Stamp and Death Duties .. .. .	1,697,778	16 10
1,019,084	8 4	Land-tax .. .. .	959,417	15 4
10,271,352	1 3	Income-tax .. .. .	15,720,489	16 10
7,715	11 1	Miscellaneous .. .. .	16,080	0 11
32,810,598	19 3		34,873,732	0 5
		Interest,—		
		On Capital Liability—		
1,189,031	6 1	Working Railways .. .. .	1,694,643	10 10
639,000	0 0	Postal and Telegraph .. .. .	665,000	0 0
445,556	8 8	On the Public Debt Redemption Fund .. .. .	396,519	14 10
635,158	4 0	On other Public Moneys .. .. .	528,683	0 8
2,908,745	18 9		3,284,846	6 4
		Other Receipts,—		
308,282	16 6	Registration and other Fees .. .. .	319,661	19 7
395,488	13 3	Territorial Revenue .. .. .	434,511	2 9
159,203	2 8	External Affairs .. .. .	176,344	6 1
172,765	5 8	Justice .. .. .	160,366	13 3
159,456	2 10	Marine .. .. .	151,505	8 2
5,658	10 5	Native .. .. .	4,738	6 2
300,827	2 8	Printing and Stationery .. .. .	291,905	5 3
420,142	13 3	Profits of Trading Institutions .. .. .	419,852	14 10
63,188	4 5	Stamp Duties .. .. .	64,145	1 1
114,962	15 6	Tourist and Health Resorts .. .. .	112,565	18 10
129,971	14 5	Miscellaneous .. .. .	131,307	18 4
18,563	16 3	Recoveries on account of Expenditure of previous Years .. .. .	12,117	3 6
6,303	3 0	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	326	17 3
2,254,814	0 10		2,279,348	15 1
				40,437,927 1 10
40,514,013	8 4	Carried forward .. .. .		
				42,490,453 5 8

## 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.
27,032 17 11	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	27,005 1 3	..	27,005 1 3
7,982,505 4 8	Debt Services—			
10,858 15 0	Interest .. .. .	10,951,001 3 11	2,798,415 7 11	8,152,585 16 0
1,892,377 10 6	Amortization of Debt—			
252,331 7 7	Sinking Fund .. .. .	10,858 15 0	..	10,858 15 0
330,068 2 1	Repayment of the Public Debt Act, 1925, Section 11 ..	2,074,062 4 10	..	2,074,062 4 10
Cr. 2,512 13 2	Transfer to Loans Redemption Account .. .. .	1,696,715 2 10	..	1,696,715 2 10
	Administration and Management .. .. .	66,162 0 0	3,904 2 7	62,257 17 5
	Payments on Guaranteed Loans .. .. .	617 10 0	22 2 4	595 7 8
10,465,628 6 8	Total, Debt Services .. .. .	14,799,416 16 7	2,802,341 12 10	11,997,075 3 9
1,704,716 7 6	Other Services—			
	Exchange .. .. .	3,422,858 10 2	1,019,497 7 9	2,403,361 2 5
722,382 7 7	Highways—			
2,057,000 17 7	Tire Tax, Fees and Fines transferred to Main Highways Account .. .. .	636,360 15 1	..	636,360 15 1
10,715 2 8	Tax on motor spirits transferred to Main Highways Account .. .. .	1,581,792 19 7	..	1,581,792 19 7
181,367 19 6	Motor-vehicles: Mileage Tax and Penalties transferred to Main Highways Account .. .. .	11,197 2 6	..	11,197 2 6
801 19 0	Tax on Motor spirits paid to Boroughs .. .. .	144,222 17 11	..	144,222 17 11
27,541 4 11	Motor-vehicles: Mileage Tax and Penalties paid to Boroughs .. .. .	1,134 4 1	..	1,134 4 1
	Expenses of collecting and making Refunds .. .. .	25,878 12 2	..	25,878 12 2
2,999,809 11 3	Total, Highways .. .. .	2,400,586 11 4	..	2,400,586 11 4
46,737 18 0	Grants and Subsidies—			
200,000 0 0	Payments to Racing Clubs of Proportion of Totalizator Duty .. .. .	46,966 15 9	..	46,966 15 9
6,292 18 0	Subsidies to Superannuation Funds .. .. .	200,000 0 0	..	200,000 0 0
	Miscellaneous Grants and Subsidies .. .. .	6,692 10 9	..	6,692 10 9
253,030 16 0	Total, Grants and Subsidies .. .. .	253,659 6 6	..	253,659 6 6
45,366 1 3	Salaries and Honoraria—			
19,427 15 8	Legislative .. .. .	44,769 5 10	..	44,769 5 10
6,800 0 0	Justice .. .. .	18,183 0 9	..	18,183 0 9
	Other Salaries .. .. .	8,460 12 10	..	8,460 12 10
71,593 16 11	Total, Salaries and Honoraria .. .. .	71,412 19 5	..	71,412 19 5
3,144 17 6	Advances .. .. .	183,995 5 6	74,389 19 0	109,605 6 6
2,287,825 13 0	Defence .. .. .	..	..	..
29,820 19 5	Other Special Acts .. .. .	44,000 17 10	4 19 5	43,995 18 5
7,349,942 1 7	Total, Other Services .. .. .	6,376,513 10 9	1,093,892 6 2	5,282,621 4 7
17,842,603 6 2	Total, Permanent Appropriations .. .. .	21,202,935 8 7	3,896,233 19 0	17,306,701 9 7
17,842,603 6 2	Carried forward .. .. .	21,202,935 8 7	3,896,233 19 0	17,306,701 9 7

PUBLIC ACCOUNTS, 1940-1941..

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£ s. d.		£ s. d.	£ s. d.
40,514,013 8 4	Brought forward.. .. .	..	42,490,453 5 8
40,514,013 8 4	Carried forward .. .. .	..	42,490,453 5 8

## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT—continued.

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.	
17,842,603 6 2	Brought forward .. .. .	21,202,935 8 7	3,896,233 19 0	17,306,701 9 7			
	Annual Appropriations,—						
	Vote—						
105,481 7 0	Legislative .. .. .	111,953 8 7	868 17 0	111,084 11 7			
26,244 12 0	Prime Minister's Department .. .. .	24,549 18 10	23 3 5	24,526 15 5			
	Finance—						
49,210 17 8	Treasury .. .. .	146,317 8 3	86,539 16 1	59,777 12 2			
158,389 13 3	Customs .. .. .	180,844 19 7	27,266 11 0	153,578 8 7			
155,259 4 6	Land and Income Tax .. .. .	310,947 18 8	125,499 0 0	185,448 18 8			
97,531 3 5	Stamp Duties .. .. .	104,154 12 4	1,727 8 7	102,427 3 9			
33,812 0 1	Audit .. .. .	78,821 9 11	38,921 10 6	39,899 19 5			
494,202 18 11	Total—Finance .. .. .	821,086 8 9	279,954 6 2	541,132 2 7			
	General Administration—						
13,454 6 7	Public Service Commissioner's Office .. .. .	17,044 1 0	940 0 8	16,104 0 4			
518,400 2 11	Internal Affairs .. .. .	712,128 0 7	165,909 4 3	546,218 16 4			
208,213 4 6	External Affairs .. .. .	248,286 10 1	38,554 6 9	209,732 3 4			
250,818 5 4	Printing and Stationery .. .. .	293,183 15 5	..	293,183 15 5			
179,426 0 8	Marine .. .. .	177,432 3 8	8,647 9 6	168,784 14 2			
2,881,907 18 4	Labour .. .. .	2,628,476 16 4	111,150 4 7	2,517,326 11 9			
535,744 8 5	Native .. .. .	437,303 15 5	24,399 10 9	412,904 4 8			
48,503 5 6	Valuation .. .. .	57,021 18 11	19,461 18 5	37,560 0 6			
10,451 11 5	Electoral .. .. .	8,192 4 5	59 4 8	8,132 19 9			
33,850 1 6	Census and Statistics .. .. .	35,517 16 7	2,494 19 3	33,022 17 4			
..	National Service .. .. .	174,491 11 3	73,580 19 2	100,910 12 1			
4,680,769 5 2	Total—General Administration .. .. .	4,789,078 13 8	445,197 18 0	4,343,880 15 8			
	Law and Order—						
279,462 14 1	Justice and Prisons .. .. .	367,687 10 10	96,046 17 0	271,640 13 10			
8,401 3 5	Crown Law Office .. .. .	8,618 2 7	270 0 2	8,348 2 5			
627,501 11 3	Police .. .. .	655,042 3 6	5,326 12 1	649,715 11 5			
915,365 8 9	Total—Law and Order .. .. .	1,031,347 16 11	101,643 9 3	929,704 7 8			
	Defence—						
169,139 0 8	Navy .. .. .	..	..	..			
541,969 7 2	Army .. .. .	..	..	..			
215,503 19 2	Air .. .. .	..	..	..			
926,612 7 0	Total—Defence .. .. .	..	..	..			
1,090,598 3 0	Maintenance of Public Works and Services .. .. .	5,316,388 6 10	4,740,691 8 3	575,696 18 7			
	Development of Primary and Secondary Industries—						
306,180 13 10	Lands and Survey .. .. .	438,333 0 3	70,155 14 0	368,177 6 3			
970,337 17 9	Agriculture .. .. .	1,775,442 17 4	163,458 14 5	1,611,984 2 11			
350,883 11 2	Industries and Commerce, Tourist, and Publicity .. .. .	764,144 7 7	75,302 6 0	688,842 1 7			
157,049 4 4	Scientific and Industrial Research .. .. .	196,960 9 9	32,886 18 10	164,073 10 11			
74,484 17 1	Mines .. .. .	249,134 14 2	16,071 14 7	233,062 19 7			
83,062 15 10	Transport .. .. .	93,032 0 5	25,670 5 9	67,361 14 8			
1,941,999 0 0	Total—Development of Primary and Secondary Industries .. .. .	3,517,047 9 6	383,545 13 7	3,133,501 15 11			
	Social Services—						
1,519,139 0 2	Health .. .. .	1,530,702 11 10	107,093 9 11	1,423,609 1 11			
303,752 16 9	Mental Hospitals .. .. .	685,605 0 2	259,934 8 7	425,670 11 7			
4,471,808 13 1	Education .. .. .	4,751,865 16 6	145,519 1 3	4,606,346 15 3			
2,016,811 4 1	War and other Pensions .. .. .	1,965,886 1 8	8,669 5 1	1,957,216 16 7			
1,000,000 0 0	Social Security .. .. .	3,200,000 0 0	..	3,200,000 0 0			
119,617 14 0	National Provident and Friendly Societies .. .. .	104,810 19 11	1,297 9 6	103,513 10 5			
9,431,129 8 1	Total—Social Services .. .. .	12,238,870 10 1	522,513 14 4	11,716,356 15 9			
199,814 2 7	Unauthorized Expenditure— Services not provided for .. .. .	200,895 3 1	171,977 15 2	28,917 7 11			
19,812,216 12 6	Total, Annual Appropriations .. .. .	28,051,217 16 3	6,646,416 5 2	21,404,801 11 1			
37,654,819 18 8	Carried forward .. .. .	49,254,153 4 10	10,542,650 4 2	38,711,503 0 8			

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.
£ s. d.		£ s. d.
40,514,013 8 4	Brought forward .. .. .	42,490,453 5 8
2,700 0 0	Repayment of Advance to Native Land Settlement Account .. .. .	200 0 0
7,270,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	2,650,000 0 0
<u>£47,786,713 8 4</u>	Totals .. .. .	<u>£45,140,653 5 8</u>

## DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
67,205 10 2	Cash .. .. .	81,142 1 1	
255,868 14 11	Imprests outstanding .. .. .	55,142 19 7	136,285 0 8
<u>323,074 5 1</u>			
3,726,942 0 3	Investment Accounts— Securities held .. .. .		3,709,743 5 0
3,258,291 19 8	Deposits lodged.. .. .		2,647,753 17 11
<u>£7,308,308 5 0</u>	Totals .. .. .		<u>£6,493,782 3 7</u>



## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT—continued.

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.	
37,654,819 18 8	Brought forward .. .. .	49,254,153 4 10	10,542,650 4 2	38,711,503 0 8			
7,270,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	2,650,000 0 0	..	2,650,000 0 0			
809,367 5 10	Finance Act, 1939, Section 7,— Surplus for 1938/39 transferred to the Social Security Fund	..	..	..			
309,121 12 11	Balances at end of Year,—						
232,241 19 1	Cash* .. .. .	..	133,573 10 1				
	Imprests outstanding .. .. .	..	308,626 14 11		442,200 5 0		
541,363 12 0							
1,511,162 11 10	Investment Account— Securities held .. .. .	..	..		3,336,950 0 0		
£47,786,713 8 4	Totals .. .. .	..	..	..	£45,140,653 5 8		

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,462,279 19 4	Deposits refunded .. .. .	..	..	2,251,087 15 10
81,142 1 1	Balances at end of Year,—			
55,142 19 7	Cash* .. .. .	..	60,388 18 0	
	Imprests outstanding .. .. .	..	78,300 5 1	138,689 3 1
136,285 0 8				
3,709,743 5 0	Investment Accounts— Securities held† .. .. .	..	..	4,104,005 4 8†
£7,308,308 5 0	Totals .. .. .	..	..	£6,493,782 3 7

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

† Against these investments there is a liability of £2,093,743 9s. represented by Stock issued.

## PUBLIC ACCOUNTS, 1940-1941.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the GENERAL PURPOSES

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
441,069	14 0	Balances at beginning of Year,—	787,802	12 10
168,959	10 5	Cash .. .. .	246,926	17 2
		Imprests outstanding .. .. .		
610,029	4 5			1,034,729 10 0
		Investment Account—		
28,845	0 0	Securities held .. .. .		254,261 13 4
		New Zealand Loans Act, 1932,—		
		Finance Act, 1938, Section 2—		
4,715,477	18 1	Stock issued .. .. .		
137,598	6 0	Stock issued to cover Charges and Expenses of raising Loans .. .. .		
1,500,000	0 0	Debentures issued .. .. .		
605,000	0 0	Treasury Bills issued .. .. .		
		Finance Act, 1939, Section 2—		
420,945	0 0	Stock issued .. .. .	5,879,570	0 0
1,105,000	0 0	Treasury Bills issued .. .. .	1,297,200	0 0
881,800	0 0	Treasury Notes issued .. .. .	802,795	0 0
9,365,821	4 1			7,979,565 0 0
		Finance Act, 1932, Section 55—		
365,625	0 0	Premium on Exchange .. .. .		
		Capital Receipts,—		
59,797	5 0	Development of Small Farms .. .. .		76,123 1 7
		Agriculture (Emergency Powers) Act, 1934, Section 26,—		
832	5 5	Repayment of Loans .. .. .		1,820 18 7
		Receipts under the Native Housing Act, 1935.. .. .		11,690 7 2
		Finance Act, 1932, Section 7 (4),—		
14,215	9 11	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .		13,727 11 9
		Finance Act, 1932 (No. 2), Section 6,—		
1,160	10 0	Transfer from Land for Settlements Account adjusting Small Farms Account interest in Settlement lands now declared Crown lands under Section 49 of the Land for Settlements Act, 1925, and Section 10 (1) of the Land Laws Amendment Act, 1935 .. .. .	320	0 0
52	2 6	Transfer from Land for Settlements Account in respect of Advances made under the Village Homestead Special Settlement Scheme .. .. .		
				320 0 0
75,345	12 10	Recoveries on account of Expenditure of previous Years .. .. .		11,659 19 3
£10,527,439	16 2	Totals .. .. .		£9,383,898 1 8

## 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.
		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	557,425	1 0
1,034,729	10 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.

## PUBLIC ACCOUNTS, 1940-1941.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the  
ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
7,000	5 9	Balances at beginning of Year,—	50,887	1 2
8,926	5 2	Cash .. .. .	..	..
		Imprests outstanding .. .. .	..	..
15,926	10 11			50,887 1 2
		N.Z. Loans Act, 1932,—		
110,000	0 0	Finance Act, 1930 (No. 2), Section 3—		
..	..	Treasury Bills issued .. .. .	..	..
..	..	Treasury Notes issued .. .. .	57,590	0 0
560,738	9 11	Finance Act, 1934 (No. 3), Section 3—		
75,000	0 0	Stock issued .. .. .	..	..
93,500	0 0	Treasury Bills issued .. .. .	..	..
..	..	Treasury Notes issued .. .. .	145,761	10 1
..	..	Finance Act, 1939, Section 5—		
..	..	Stock issued .. .. .	700,000	0 0
..	..	Treasury Bills issued .. .. .	300,000	0 0
..	..	Finance Act, 1940, Section 6—		
..	..	Stock issued .. .. .	65,000	0 0
..	..	Treasury Bills issued .. .. .	330,000	0 0
..	..	Treasury Notes issued .. .. .	159,308	9 11
839,238	9 11			1,757,660 0 0
175,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .	..	..
				125,000 0 0
1,777,692	6 4	State Supply of Electrical Energy Act, 1917, Section 8,—		
16,545	2 3	Sales of Electrical Energy .. .. .	1,940,473	14 5
		Miscellaneous Receipts .. .. .	15,709	5 11
1,794,237	8 7			1,956,183 0 4
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..
				52 10 0
£2,824,402	9 5	Totals .. .. .		£3,889,782 11 6

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,115	2 3	Balances at beginning of Year,—	..	..	7,648	0 2
		Cash .. .. .	..	..	..	..
8,206	0 0	Investment Account—			5,000	0 0
		Securities held .. .. .	..	..	..	..
585,130	14 8	State Supply of Electrical Energy Act, 1917, Section 12,—			485,354	12 1
		Transfer from Electric Supply Account .. .. .	..	..	..	..
179	13 2	Interest on Investments .. .. .	..	..	150	0 0
£595,631	10 1	Totals .. .. .			£498,152	12 3

## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 1,425,718 5 11	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 2,371,764 10 2	£ s. d. 67,432 11 2	£ s. d. 2,304,331 19 0
..	Unauthorized Expenditure— Services not provided for .. .. .	208 7 3	..	208 7 3
		2,371,972 17 5	67,432 11 2	2,304,540 6 3
552,666 7 8	Interest and other charges on Loans and Capital Liability ..	..	..	402,607 4 9
210,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	175,000 0 0
..	Income-tax .. .. .	..	..	202,452 19 3
..	Social Security Charge .. .. .	..	..	21,797 14 11
..	National Security Tax .. .. .	..	..	21,797 14 11
585,130 14 8	Transfer to Electric Supply Sinking Fund Account .. .. .	..	..	485,354 12 1
50,887 1 2	Balances at end of Year,— Cash* .. .. .	..	39,991 19 4	
..	Imprests outstanding .. .. .	..	146,240 0 0	186,231 19 4
50,887 1 2				
£2,824,402 9 5	Totals .. .. .	..	..	£3,889,782 11 6

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,195 0 0	Securities redeemed at maturity,— Death Duty Stock .. .. .	..	..	2,620 0 0
560,788 9 11	Securities redeemed before maturity,— Stock .. .. .	..	..	50 0 0
..	Treasury Notes .. .. .	..	..	456,160 0 0
		..	..	456,210 0 0
12,000 0 0	Advances to Southland Electric-power Board repaid .. .. .	..	..	..
7,648 0 2	Balances at end of Year,— Cash* .. .. .	..	..	34,322 12 3
5,000 0 0	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£595,631 10 1	Totals .. .. .	..	..	£498,152 12 3

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.			
£	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
164,062	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..	164,062	10 0
<u>£2,023,437</u>	<u>10 0</u>	Totals .. .. .	..	..	<u>£2,023,437</u>	<u>10 0</u>

## LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
182,831	9 4	Balances at beginning of Year,— Cash .. .. .	378,548	9 2	..	..
5	19 5	Imprests outstanding .. .. .	228	8 1	378,776	17 3
182,837	8 9		..	..	594,385	15 9
722,945	0 0	Investment Account— Securities held .. .. .	..	..	687,118	10 5
232,208	11 6	Sales and Capital Receipts .. .. .	..	..	419,834	3 1
400,196	10 3	Rents and Interest .. .. .	..	..	112,775	11 0
97,855	14 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..	..	..
42,105	11 7	Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal ..	..	..	..	..
4	0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer from General Purposes Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .	..	..	226,110	11 7
..	..	Interest on Investments .. .. .	..	..	17,968	14 4
24,050	16 0	Recoveries on account of expenditure of previous years .. .. .	..	..	22	1 0
27	14 4		..	..	..	..
<u>£1,702,231</u>	<u>7 4</u>	Totals .. .. .	..	..	<u>£2,436,992</u>	<u>4 5</u>

## PUBLIC ACCOUNTS, 1940-1941.

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

## ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 164,062 10 0	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. ..	£ s. d. ..	£ s. d. 164,062 10 0
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 0

## ACCOUNT.

£ s. d. 178,208 13 4	Annual Appropriation,— Vote—Land for Settlements .. .. .	£ s. d. 380,014 14 3	£ s. d. 283 6 9	£ s. d. 379,731 7 6
536,521 14 8	Interest and other Charges on Loans and Capital Liability ..	292,793 9 4	..	292,793 9 4
9,682 6 4	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	5,547 12 0	..	5,547 12 0
1,450 0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer of receipts from Hutt Valley Settlement Lands as a credit to Sales and Capital Receipts, Land Act, 1924, Section 20, in satisfaction of value of Crown Lands declared to be subject to the Hutt Valley Settlement Act, 1925 ..	..	..	..
..	Transfer in respect of value of improvements on Small Farms lands .. .. .	320 0 0	..	320 0 0
3,206 0 0	Amortization of Debt,— Transfer to Loans Redemption Account .. .. .	..	..	..
378,548 9 2 228 8 1	Balances at end of Year,— Cash* .. .. . Imprests outstanding .. .. .	..	46,777 19 5 456 16 2	47,234 15 7
378,776 17 3				
594,385 15 9	Investment Account— Securities held .. .. .	..	..	1,711,365 0 0
£1,702,231 7 4	Totals .. .. .	..	..	£2,436,992 4 5

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.			
£	s. d.		£	s. d.	£	s. d.
24,399	1 10	Balance at beginning of Year,— Cash .. .. .			339,313	6 4
69,786,119	3 9	Securities issued in renewal or conversion of Loans .. .. .			82,693,881	8 11
190,472	15 1	Securities issued to cover costs, charges, and expenses of conversion .. .. .			521,720	0 3
11,250	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .			98,340	0 0
..		Death Duty Stock issued in replacement of Ordinary Stock .. .. .			1,500	0 0
59,670	0 0	Death Duty Stock issued in replacement of Tax-free Death Duty Stock .. .. .			..	
31,285	0 0	Stock issued in exchange for Debentures .. .. .			164,175	0 0
100	0 0	Stock issued in replacement of lost Debentures .. .. .			..	
6,263,780	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .			347,215	0 0
..		Interest-free Stock issued in exchange .. .. .			3 5 0	
1,335	8 9	Amount received on account of New Zealand's share of German Reparations .. .. .			1,443	12 4
3,759	10 8	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .			2,625	12 9
33,435	14 6	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities .. .. .			34,700	1 3
252,331	7 7	Amount received from Ordinary Revenue Account for redemption of securities— Public Works Fund, General Purposes Account .. .. .	1,693,301	3 6		
		Main Highways Account .. .. .	1,073	19 4		
		War Expenses Account (1939) .. .. .	2,340	0 0		
					1,696,715	2 10
..		Amount received from Public Works Fund, General Purposes Account, for redemption of securities .. .. .			1,460,000	0 0
400	14 10	Proceeds sales of National Endowment lands .. .. .			4 5 2	
3,206	0 0	Amount received from Land for Settlements Account for redemption of securities .. .. .			..	
223,860	0 0	Amount received from Main Highways Account for redemption of securities .. .. .			184,475	0 0
1,838	3 6	Amount received for redemption of State Advances securities .. .. .			361	3 5
5,130	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .			5,370	0 0
360	14 0	Amount of Mining Advances repaid to be applied for redemption of securities .. .. .			..	
2 3 8		Transfer of balance of State Coal-mines Sinking Fund Account .. .. .			..	
5,500	0 0	Amount received from State Coal-mines Account for redemption of securities .. .. .			6,320	0 0
..		Amount received from War Expenses Account for redemption of securities .. .. .			3,647,992	10 0
0 17 5		Interest on overdue instalments of the London loan 1940-45 .. .. .			..	
72,462	15 8	Interest on temporary investments of receipts from the London loan 1940-45 .. .. .			..	
£76,970,699	11 3	Totals .. .. .			£91,206,155	8 3



## PUBLIC ACCOUNTS, 1940-1941.

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

## 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.	
69,784,629 18 9	Securities renewed or converted .. .. .	..	..	..	..	82,699,561 13 11	
94,922 15 1	Premiums on conversion .. .. .	..	..	..	..	62,202 0 0	
11,250 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock .. .. .	..	..	..	..	98,340 0 0	
..	Ordinary Stock exchanged for Death Duty Stock .. .. .	..	..	..	..	1,500 0 0	
31,285 0 0	Debentures exchanged for Stock .. .. .	..	..	..	..	164,175 0 0	
100 0 0	Debentures lost and replaced by Stock .. .. .	..	..	..	..	..	
6,263,780 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	..	..	347,215 0 0	
59,670 0 0	Tax-free Death Duty Stock replaced by Death Duty Stock .. .. .	..	..	..	..	..	
..	Interest-free Stock exchanged .. .. .	..	..	..	..	3 5 0	
214,229 18 0	Securities redeemed at or before maturity .. .. .	..	..	..	..	7,336,625 19 8	
2,700 0 0	War Credits applied in redemption of Loans .. .. .	..	..	..	..	..	
805 0 0	Reparation-moneys applied in redemption of Loans .. .. .	..	..	..	..	500 0 0	
168,013 13 1	Costs, charges, and expenses of raising loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	..	..	459,518 0 3	
339,313 6 4	Balances at end of Year,— Cash* .. .. .	..	..	..	..	34,014 9 5	
..	Investment Account— Securities held .. .. .	..	..	..	..	2,500 0 0	
£76,970,699 11 3	Totals .. .. .	..	..	..	..	£91,206,155 8 3	

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
164,788	6 0	Balance at beginning of Year,—		£ 80,173 4 1
		Cash .. .. .		
		New Zealand Loans Act, 1932,—		
200,000	0 0	Finance Act, 1937, Section 12—		
		Treasury Bills issued .. .. .		
182,188	15 11	Finance Act, 1938, Section 3—		
200	0 0	Stock issued .. .. .		
500,000	0 0	Stock issued to cover Charges and Expenses of raising loans		
317,611	4 1	Debentures .. .. .		
		Treasury Bills issued .. .. .		
		Finance Act, 1939, Section 3,—		
		Stock issued .. .. .	801,000	0 0
1,407,388	15 11	Treasury Bills issued .. .. .	543,000	0 0
500	0 0	Treasury Notes issued .. .. .	3,975	0 0
2,607,888	15 11			1,347,975 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .		150,000 0 0
		Finance Act, 1932, Section 55,—		
121,875	0 0	Premium on exchange .. .. .		
		Amounts transferred from the Consolidated Fund,—		
102,706	5 7	Customs Duty on Tires .. .. .	62,887	19 2
619,676	2 0	Fees and Fines .. .. .	573,472	15 11
722,382	7 7			636,360 15 1
3,563	0 7	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .		3,692 1 2
		Amounts received from Local Bodies in respect of Advances,—		
27,797	18 0	Repayment of Advances .. .. .	25,825	16 6
3,848	0 9	Interest .. .. .	3,122	1 0
31,645	18 9			28,947 17 6
		Unexpended balance of Hutt Road loans paid in by Wellington City Council .. .. .		8,411 10 3
1,565	4 9	Miscellaneous receipts .. .. .		2,408 11 8
2,057,000	17 7	Tax on Motor-spirits,—		
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .		1,581,792 19 7
		Mileage Tax and Penalties,—		
84	4 7	Electrically-propelled Motor-vehicles—		
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	101	17 10
10,630	18 1	Other Motor-vehicles—		
		92 per cent. of Residue transferred from Consolidated Fund .. .. .	11,095	4 8
10,715	2 8			11,197 2 6
101	10 1	Recoveries on account of Expenditure of previous Years .. .. .		458 12 11
1,461	13 11	Interest on Investments .. .. .		439 0 10
£5,722,987	17 10	Totals .. .. .		£3,851,856 15 7

## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 5,329,363 0 6	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 3,866,245 10 4	£ s. d. 344,962 19 9	£ s. d. 3,521,282 10 7
20,552 0 0	Advances to Local Authorities .. .. .	14,583 3 2	2,183 6 6	12,399 16 8
23,503 5 7	Payments to Wellington City Council .. .. .	25,786 0 5	..	25,786 0 5
1,509 18 5	Payments to Taranaki, Hawera, and Eltham County Councils ..	1,521 12 3	..	1,521 12 3
61,300 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	61,300 0 0	..	61,300 0 0
176,951 6 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	177,980 1 10	..	177,980 1 10
29,635 3 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	35,655 13 0	..	35,655 13 0
206,586 9 3		213,635 14 10	..	213,635 14 10
80,173 4 1	Balance at end of Year,— Cash* .. .. .	..	..	15,931 0 10
£5,722,987 17 10	Totals .. .. .	..	..	£3,851,856 15 7

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£ s. d.		£ s. d.	£ s. d.
3,262 17 3	Balance at beginning of Year,— Cash .. .. .	..	17,422 18 3
1,153,251 10 3	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— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1940 .. .. .	1,246,723 5 2	
92,169 6 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1940 .. .. .	101,560 8 11	
645,185 6 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1940 .. .. .	710,923 2 5	
1,771 7 9	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .	14,855 8 4	
1,892,377 10 6			2,074,062 4 10
£1,895,640 7 9	Totals .. .. .	..	£2,091,485 3 1

## REMITTANCES TO

£ s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£ s. d.	£ s. d.
8,445,700 0 0		..	12,208,558 0 0
£8,445,700 0 0	Totals .. .. .	..	£12,208,558 0 0

## RESERVE FUND

£ s. d.	Balances at beginning of Year,— Cash .. .. .	£ s. d.	£ s. d.
31,597 4 6		..	64,219 19 10
1,240,897 0 10	Investment Account— Securities held .. .. .	..	1,240,897 0 10
27,094 11 0	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. .	31,666 14 9	
5,703 2 1	Repayment of Loans made to Local Authorities .. .. .	6,154 5 1	
32,797 13 1			37,820 19 10
£1,305,291 18 5	Totals .. .. .	..	£1,342,938 0 6

## PUBLIC ACCOUNTS, 1940-1941.

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

## REPAYMENT 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.	
	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value.						
	New Zealand Loans Act, 1932—						
	£ s. d.						
5,000 0 0	Debentures .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	200 0 0	
323,217 9 6	Stock .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	718,610 0 0	
1,550,000 0 0	Treasury Bills .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	459,417 10 0	
1,878,217 9 6		1,178,227 10 0				1,178,227 10 0	
	Balance at end of Year,—						
17,422 18 3	Cash* .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	913,257 13 1	
£1,895,640 7 9	Totals .. .. .					£2,091,485 3 1	

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
8,445,700 0 0	.. .. .	.. .. .	.. .. .	12,208,558 0 0
£8,445,700 0 0	Totals .. .. .			£12,208,558 0 0

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
174 17 9	Administration Expenses .. .. .	64 10 2	83 7 2	Cr. 18 17 0
174 17 9				
	Balances at end of Year,—			
64,219 19 10	Cash* .. .. .	.. .. .	.. .. .	46,544 4 2
1,240,897 0 10	Investment Account— Securities held .. .. .	.. .. .	.. .. .	1,296,412 13 4
£1,305,291 18 5	Totals .. .. .			£1,342,938 0 6

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
..	..	Balances at beginning of Year,—	518,466	11 2
..	..	Cash .. .. .	5,434	14 2
..	..	Imprests outstanding .. .. .		
				523,901 5 4
8,860,920	5 5	Social Security Charge .. .. .	10,109,577	0 1
635,440	8 11	Registration fee .. .. .	604,179	3 5
32,074	18 0	Penalty for late payment of fee .. .. .	27,698	8 6
1,157	11 8	Fines .. .. .	406	13 11
101	7 1	Miscellaneous receipts .. .. .	3	1 4
				10,741,864 7 3
9,529,694	11 1			
1,000,000	0 0	Transfer from the Consolidated Fund .. .. .	..	3,200,000 0 0
809,367	5 10	Transfer from the Consolidated Fund of the surplus for 1938-39 .. .. .	..	..
..	..	Recoveries on account of expenditure of previous years .. .. .	..	481 1 5
7,230	14 6	Interest on investments .. .. .	..	3,356 3 2
18,854	15 1	Receipts due to Employment Promotion Fund .. .. .	22,121	4 2
1,970	10 11	Interest on investments of Employment Promotion Fund .. .. .	..	..
20,825	6 0			22,121 4 2
£11,367,117	17 5	Totals .. .. .	..	£14,491,724 1 4

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
7,625	6 11	Balances at beginning of Year,—	18,774	10 6	18,918	17 7
..	..	Cash .. .. .	144	7 1		
..	..	Imprests outstanding .. .. .				
25,000	0 0	New Zealand Loans Act, 1932,—	25,000	0 0	35,000	0 0
..	..	Coal-mines Act, 1925, Section 179—	10,000	0 0		
..	..	Stock issued .. .. .				
..	..	Treasury Bills issued .. .. .				
..	..	Public Revenues Act, 1926, Section 40,—	..	..	20,000	0 0
..	..	Temporary transfers from other Accounts .. .. .	..	..		
217	1 9	Recoveries on account of Expenditure of previous Years .. .. .	..	..	2,603	8 11
345,214	16 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	457,788	2 4
1,428	14 10	Housing and other Loans,—	..	..	2,085	8 3
..	..	Repayment of Principal and Interest .. .. .	..	..		
50	0 0	Finance Act, 1932 (No. 2), Section 6,—	..	..	..	..
..	..	Transfer from Land for Settlements Account on account of value of land released from the operation of the Coal-mines Act, 1925 .. .. .	..	..		
£379,535	19 10	Totals .. .. .	..	..	£536,395	17 1

## PUBLIC ACCOUNTS, 1940-1941.

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

## SECURITY FUND.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
535,898 13 6	Vote—Administration Expenses and Emergency Benefits .. .. .	641,394 17 6	69,174 9 4	572,220 8 2
1,056,699 3 2	Vote—Medical, Hospital, &c., Benefits .. .. .	1,777,607 6 7	922 13 0	1,776,684 13 7
86 4 10	Unauthorized Expenditure—			
	Services not provided for .. .. .	153 16 3	138 18 0	14 18 3
1,592,684 1 6		2,419,156 0 4	70,236 0 4	2,348,920 0 0
	Social Security Act, 1938, Section 106 (1),—			
	Monetary Benefits—			
6,517,898 11 9	Age Benefits .. .. .	7,115,184 2 11	13,838 1 0	7,101,346 1 11
942,195 18 3	Invalidity Benefits .. .. .	1,001,337 0 2	1,688 11 5	999,648 8 9
785,951 16 0	Widows' Benefits .. .. .	839,890 12 5	3,522 17 8	836,367 14 9
208,790 16 4	Sickness Benefits .. .. .	301,880 0 6	22,299 4 4	279,580 16 2
252,562 9 2	Family Benefits .. .. .	425,350 16 9	13,539 9 0	411,811 7 9
92,652 10 8	Miners' Benefits .. .. .	88,881 15 9	225 9 7	88,656 6 2
14,880 2 2	Orphans' Benefits .. .. .	17,816 5 4	103 12 3	17,712 13 1
1,103 9 4	Maori War Benefits .. .. .	743 10 0	..	743 10 0
434,496 16 11	Unemployment Benefits .. .. .	312,378 4 2	13,217 6 5	299,160 17 9
..	Universal Superannuation .. .. .	240,782 6 11	446 3 4	240,336 3 7
9,250,532 10 7		10,344,244 14 11	68,880 15 0	10,275,363 19 11
	Balances at end of Year,—			
518,466 11 2	Cash* .. .. .	..	98,769 0 0	..
5,434 14 2	Imprests outstanding .. .. .	..	68,671 1 5	..
523,901 5 4				167,440 1 5
..	Investment Account,—			
..	Securities held .. .. .	..	..	1,700,000 0 0
£11,367,117 17 5	Totals .. .. .	..	..	£14,491,724 1 4

## MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
349,707 4 3	Vote—State Coal-mines .. .. .	494,509 12 7	2,623 15 8	491,885 16 11
5,409 18 0	Interest and other charges on Loans and Capital Liability ..	..	..	4,539 15 2
..	Social Security Charge .. .. .	..	..	534 4 10
..	National Security Tax .. .. .	..	..	534 4 10
..	Public Revenues Act, 1926, Section 40,—			
..	Temporary transfers from other Accounts repaid .. .. .	..	..	20,000 0 0
5,500 0 0	Transfer to Loans Redemption Account for redemption of securities	..	..	6,320 0 0
18,774 10 6	Balances at end of Year,—			
144 7 1	Cash* .. .. .	..	12,581 15 4	..
18,918 17 7	Imprests outstanding .. .. .	..	..	12,581 15 4
£379,535 19 10	Totals .. .. .	..	..	£536,395 17 1

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
52,698	8 0	Balances at beginning of Year,—	39,514	6 5
25	19 10	Cash .. .. .	3,405	12 4
52,724	7 10	Imprests outstanding .. .. .		
				42,919 18 9
35,225	0 0	New Zealand Loans Act, 1932,—		
		Forests Act, 1921-22—		
		Finance Act, 1930 (No. 2), Section 5—		
		Treasury Bills issued .. .. .		
364,775	0 0	Finance Act, 1938, Section 5—	130,000	0 0
		Stock issued .. .. .	215,000	0 0
		Treasury Bills issued .. .. .		
400,000	0 0			345,000 0 0
50,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfer from other Accounts .. .. .		
				50,000 0 0
243	11 8	Recoveries on account of Expenditure of previous Years .. .. .		
				3,835 5 8
10,496	8 10	Receipts from Nurseries and Plantations .. .. .		
				13,208 8 8
7,830	7 7	Miscellaneous Receipts .. .. .		
				43,781 18 9
97,443	19 1	Receipts from Indigenous Forests .. .. .		
				103,873 17 1
43,416	4 11	Receipts from National Endowment Indigenous Forests .. .. .		
				54,805 9 11
1,451	3 4	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		
				1,296 14 10
922	0 0	Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account in respect of former State Forests lands now disposed of as Crown lands .. .. .		
£664,528	3 3	Totals .. .. .		
				£658,721 13 8



## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 553,073 6 11	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 548,257 17 1	£ s. d. 48,267 15 2	£ s. d. 499,990 1 11
610 14 0	Unauthorized expenditure— Services not provided for .. .. .	90 10 0	..	90 10 0
553,684 0 11		548,348 7 1	48,267 15 2	500,080 11 11
1,585 7 0	Interest and other charges on Loans and Capital Liability ..	..	..	911 8 10
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. ..	..	..	100,000 0 0
14,415 15 9	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	16,150 15 10
1,923 0 10	Finance Act, 1936 Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	1,566 19 2
39,514 6 5	Balances at end of Year,— Cash* .. .. .	..	40,011 17 11	
3,405 12 4	Imprests outstanding .. .. .	..	..	40,011 17 11
42,919 18 9				
£664,528 3 3	Totals .. .. .			£658,721 13 8

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
		Cash .. .. .	776,274	10 7
		Imprests outstanding .. .. .	177,105	3 6
			953,379	14 1
		New Zealand Loans Act, 1932,—		
		War Expenses Act, 1939, Section 3—		
350,000	0 0	Stock issued .. .. .	8,214,600	0 0
1,381,854	8 6	Interest-free Stock issued .. .. .	1,210,195	17 5
..	..	Stock issued (National Savings) .. .. .	1,321,455	17 0
1,250,000	0 0	Treasury Bills issued .. .. .	1,140,000	0 0
104,200	0 0	Treasury Notes issued .. .. .	278,570	0 0
..	..	Memorandum of Security .. .. .	5,987,661	10 5
3,086,054	8 6		18,152,483	4 10
		Public Revenues Act, 1926, Section 40,—		
200,000	0 0	Temporary transfers from other Accounts .. .. .	..	500,000 0 0
		War Taxation,—		
1,299,894	16 0	Income-tax .. .. .	2,385,123	17 8
81,940	8 2	Estate Duty .. .. .	2,413,256	4 6
18,309	8 4	Succession Duty .. .. .	619,539	6 2
34,200	2 4	Gift Duty .. .. .	194,995	2 3
295,665	17 8	Customs Duties .. .. .	650,019	0 0
113,260	12 6	Beer Duty .. .. .	228,564	8 10
..	..	Sales Tax .. .. .	2,248,825	18 5
88,564	6 0	Gold Export Duty .. .. .	156,376	19 3
250,000	0 0	Postage .. .. .	500,000	0 0
..	..	National Security Tax .. .. .	6,348,546	6 1
2,181,835	11 0		15,745,247	3 2
		Unexpended balances of appropriations for 1939-40 transferred from Consolidated Fund,—		
750,830	19 4	Vote—Navy .. .. .	..	..
1,052,498	12 10	Vote—Army .. .. .	..	..
484,496	0 10	Vote—Air .. .. .	..	..
2,287,825	13 0			
		Miscellaneous receipts,—		
26,061	4 5	Navy .. .. .	40,594	7 4
39,185	6 1	Army .. .. .	226,902	0 4
214,204	8 11	Air .. .. .	141,766	7 11
0	11 8	Civil .. .. .	1,262	15 5
24,347	14 4	Donations .. .. .	76,334	17 11
..	..	General .. .. .	849	10 0
303,799	5 5		487,709	18 11
		Aeroplane Fund .. .. .	..	156,933 5 8
£8,059,514	17 11	Totals .. .. .	£35,995,753	6 8

## PUBLIC ACCOUNTS, 1940-1941.

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

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
902,702 16 8	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	2,108,898 9 11	.. .. .	2,108,898 9 11
3,572,532 7 3	Subdivision II: Army .. .. .	17,249,620 12 7	.. .. .	17,249,620 12 7
2,596,145 11 4	Subdivision III: Air .. .. .	7,487,795 10 7	.. .. .	7,487,795 10 7
34,754 8 7	Subdivision IV: Civil .. .. .	278,592 13 7	.. .. .	278,592 13 7
.. .. .	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	.. .. .	.. .. .	94,305 7 6
.. .. .	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	.. .. .	.. .. .	700,000 0 0
.. .. .	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .	3,647,992 10 0
776,274 10 7	Balances at end of Year,— Cash* .. .. .	.. .. .	43,876 14 9	.. .. .
177,105 3 6	Imprests outstanding .. .. .	.. .. .	674,671 7 9	718,548 2 6
953,379 14 1				
.. .. .	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,710,000 0 0
£8,059,514 17 11	Totals .. .. .	.. .. .	.. .. .	£35,995,753 6 8

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

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.
£ s. d. 33,718 2 6 36,999 10 7	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 930,385 15 2 13,270 9 9
70,717 13 1		943,656 4 11
150,000 0 0 49,378 15 7	Investment Account— Securities held .. .. . Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	50,898 10 8
199,378 15 7		50,898 10 8
9,935,640 14 0	Railway Revenue .. .. .	10,687,080 18 8
7,674 13 2	Interest on Investments .. .. .	5,041 1 11
8,000 0 0 1,519 15 1	Railways Employees' Sick Benefit Fund,— Subsidy from Working Railways Account .. .. . Interest on Investments .. .. .	8,000 0 0 1,466 19 1
9,519 15 1		9,466 19 1
£10,222,931 10 11	Totals .. .. .	£11,696,143 15 3

## PUBLIC ACCOUNT CASH BALANCE

£ s. d. Dr.1,085,000 0 0	Balances at beginning of Year,— Cash .. .. .	£ s. d. Dr.1,250,000 0 0
1,085,000 0 0	Investment Account— Securities held .. .. .	1,250,000 0 0
..	Totals .. .. .	..

## PUBLIC ACCOUNTS, 1940-1941.

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

## WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1940.		EXPENDITURE				YEAR ENDED 31ST MARCH, 1941.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,029,976	12 3	Annual Appropriation,—		9,959,968	1 7	1,297,805	14 1	8,662,162	7 6
1,368	17 0	Vote—Working Railways .. .. .							
		Unauthorized Expenditure—							
		Services not provided for .. .. .							
8,031,345	9 3			9,959,968	1 7	1,297,805	14 1	8,662,162	7 6
1,189,031	6 1	Interest on Capital Moneys expended on Railways (on account) ..		1,694,643	10 10			1,694,643	10 10
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .		8,000	0 0			8,000	0 0
930,385	15 2	Balances at end of Year,—				485,905	8 1		
13,270	9 9	Cash* .. .. .				56,066	19 1		
		Imprests outstanding .. .. .						541,972	7 2
943,656	4 11								
		Investment Account—				750,000	0 0		
		Securities held .. .. .				39,365	9 9		
50,898	10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .						789,365	9 9
£10,222,931	10 11	Totals .. .. .						£11,696,143	15 3

## INVESTMENT ACCOUNT.

£	s. d.					£	s. d.
Dr. 1,250,000	0 0	Balances at end of Year,—				Dr. 820,000	0 0
		Cash .. .. .					
1,250,000	0 0	Investment Account—				820,000	0 0
		Securities held .. .. .					
		Totals .. .. .					

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

B. C. ASHWIN,  
Secretary to the Treasury.A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.The Treasury, Wellington,  
10th June, 1941.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.  
12th June, 1941.

NOTE.—This certificate is given subject to the final audit of certain vouchers which, owing to 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.

## PUBLIC ACCOUNTS, 1940-1941.

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1941.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	133,573	10 1	308,626	14 11	442,200	5 0
Deposits Account .. .. .	60,388	18 0	78,300	5 1	138,689	3 1
	193,962	8 1	386,927	0 0	580,889	8 1
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	12,986	3 9	544,438	17 3	557,425	1 0
Electric Supply Account .. .. .	39,991	19 4	146,240	0 0	186,231	19 4
Electric Supply Sinking Fund Account.. .. .	34,322	12 3	..	..	34,322	12 3
	87,300	15 4	690,678	17 3	777,979	12 7
LAND FOR SETTLEMENTS ACCOUNT .. .. .	46,777	19 5	456	16 2	47,234	15 7
LOANS REDEMPTION ACCOUNT .. .. .	34,014	9 5	..	..	34,014	9 5
MAIN HIGHWAYS ACCOUNT .. .. .	15,931	0 10	..	..	15,931	0 10
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	913,257	13 1	..	..	913,257	13 1
RESERVE FUND ACCOUNT .. .. .	46,544	4 2	..	..	46,544	4 2
SOCIAL SECURITY FUND .. .. .	98,769	0 0	68,671	1 5	167,440	1 5
STATE COAL-MINES ACCOUNT .. .. .	12,581	15 4	..	..	12,581	15 4
STATE FORESTS ACCOUNT .. .. .	40,011	17 11	..	..	40,011	17 11
WAR EXPENSES ACCOUNT .. .. .	43,876	14 9	674,671	7 9	718,548	2 6
WORKING RAILWAYS ACCOUNT .. .. .	485,905	8 1	56,066	19 1	541,972	7 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.820,000	0 0	..	..	Dr.820,000	0 0
Totals .. .. .	£1,198,933	6 5	£1,877,472	1 8	£3,076,405	8 1

\* 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, 1941.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	3,286,950	0 0	50,000	0 0	3,336,950	0 0
Deposits Account .. .. .	1,993,666	16 1	2,110,338	8 7	4,104,005	4 8
	5,280,616	16 1	2,160,338	8 7	7,440,955	4 8
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	960,000	0 0	3,845	0 0	963,845	0 0
Electric Supply Sinking Fund Account .. .. .	5,000	0 0	..	..	5,000	0 0
	965,000	0 0	3,845	0 0	968,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	1,695,000	0 0	16,365	0 0	1,711,365	0 0
LOANS REDEMPTION ACCOUNT .. .. .	2,500	0 0	..	..	2,500	0 0
RESERVE FUND ACCOUNT .. .. .	919,000	0 0	377,412	13 4	1,296,412	13 4
SOCIAL SECURITY FUND .. .. .	1,700,000	0 0	..	..	1,700,000	0 0
WAR EXPENSES ACCOUNT .. .. .	3,710,000	0 0	..	..	3,710,000	0 0
WORKING RAILWAYS ACCOUNT .. .. .	750,000	0 0	39,365	9 9	789,365	9 9
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	820,000	0 0	820,000	0 0
Totals .. .. .	£15,022,116	16 1	£5,276,701	11 8	£20,298,818	7 9†

† Against these investments there is a loan liability of £15,022,116 16s. 1d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

PUBLIC ACCOUNTS, 1940-1941.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1941, compared with the Sums voted under the Appropriation Act, 1940. (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.			
			CREDITS-IN-AID VOTED.		TOTAL VOTED.													
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	109,000	0 0	868	17 0	109,868	17 0	111,953	8 7	2,084	11 7	1,377	0 0	23	3 5†	508	3 0		
2	24,000	0 0	..	..	24,000	0 0	24,549	18 10	549	18 10	..	..	..	..	22,310	3 11		
3	60,350	0 0	88,539	16 1	146,889	16 1	146,317	8 3	572	7 10	108,850	0 0	3,671	11 0	..	..		
4	169,197	0 0	23,595	0 0	192,792	0 0	180,844	19 7	11,947	0 5	23,595	0 0	3,359	0 0†	..	..		
5	170,000	0 0	122,140	0 0	292,140	0 0	310,947	18 8	1,945	7 8	122,140	0 0	127	8 7	..	..		
6	104,500	0 0	1,600	0 0	106,100	0 0	104,154	12 4	1,000	0 7	1,600	0 0	..	..	..	..		
7	40,000	0 0	38,921	10 6	78,921	10 6	78,821	9 11	100	0 7	39,800	0 0	..	..	875	9 6		
8	16,000	0 0	850	0 0	16,850	0 0	17,044	1 0	..	..	850	0 0	90	0 8†	..	..		
9	508,624	0 0	162,976	0 0	671,600	0 0	712,128	0 7	6,210	16 8	162,976	0 0	2,933	4 3†	..	..		
10	215,943	0 0	38,554	6 9	254,497	6 9	248,286	10 1	6,210	16 8	41,525	0 0	..	..	2,970	13 3		
11	300,000	0 0	..	..	300,000	0 0	283,183	15 5	6,816	4 7	..	..	3,245	0 6	..	..		
12	172,885	0 0	5,402	0 0	178,287	0 0	177,432	3 8	854	16 4	5,402	0 0	..	..	..	..		
13	2,616,282	0 0	111,150	4 7	2,727,432	4 7	2,628,476	16 4	98,955	8 3	112,621	0 0	..	..	1,470	15 5		
14	490,000	0 0	24,359	10 9	514,359	10 9	437,303	15 5	77,095	15 4	25,530	0 0	..	..	1,130	9 3		
15	50,000	0 0	18,675	0 0	68,675	0 0	57,021	18 11	11,653	1 1	18,675	0 0	786	18 5	..	..		
16	7,100	0 0	20	0 0	7,120	0 0	8,192	4 5	..	..	20	0 0	39	4 8†	..	..		
17	36,000	0 0	2,150	0 0	38,150	0 0	35,517	16 7	2,632	3 5	2,150	0 0	344	19 3	..	..		
18	101,440	0 0	71,138	0 0	172,578	0 0	174,491	11 3	98,955	8 3	71,138	0 0	2,442	19 2†	..	..		
19	289,500	0 0	83,950	0 0	373,450	0 0	367,687	10 10	5,822	9 2	83,950	0 0	12,096	17 0	..	..		
20	..	..	200	0 0	8,700	0 0	8,618	2 7	81	17 5	200	0 0	..	..	..	..		
21	649,478	0 0	5,326	12 1	654,804	12 1	655,042	3 6	..	..	5,589	0 0	237	11 5	262	7 11		
22	650,000	0 0	2,348,800	0 0	2,998,800	0 0	5,316,388	6 10	..	..	2,348,800	0 0	2,391,891	8 3†	..	..		
23	400,000	0 0	66,400	0 0	466,400	0 0	438,333	0 3	28,066	19 9	66,400	0 0	3,755	14 0	..	..		
24	1,657,174	0 0	138,520	0 0	1,795,694	0 0	1,775,442	17 4	20,251	2 8	138,520	0 0	24,938	14 5	..	..		
25	524,115	0 0	75,302	6 0	599,417	6 0	704,144	7 7	..	..	119,986	0 0	..	..	44,683	14 0		
26	165,153	0 0	32,886	18 10	198,039	18 10	196,960	9 9	1,079	9 1	34,590	0 0	..	..	1,703	1 2		
27	255,100	0 0	12,590	0 0	267,690	0 0	249,134	14 2	18,555	5 10	12,590	0 0	3,481	14 7	..	..		
28	79,000	0 0	25,670	5 9	98,670	5 9	93,032	0 5	5,638	5 0	25,670	0 0	..	..	96	14 3		
29	1,502,110	0 0	95,975	0 0	1,598,085	0 0	1,530,702	11 10	67,382	8 2	95,975	0 0	11,118	9 11	..	..		
30	442,000	0 0	246,600	0 0	688,600	0 0	685,605	0 2	2,994	19 10	246,600	0 0	13,334	8 7	..	..		
31	4,630,310	0 0	145,519	1 3	4,775,829	1 3	4,751,865	16 6	23,963	4 9	179,814	0 0	34,294	18 9	..	..		
32	1,950,000	0 0	3,000	0 0	1,953,000	0 0	1,965,886	1 8	..	..	3,000	0 0	5,669	5 1†	..	..		
33	3,200,000	0 0	..	..	3,200,000	0 0	3,200,000	0 0	4,809	0 1	..	..	677	9 6	..	..		
34	109,000	0 0	620	0 0	109,620	0 0	104,810	19 11	..	..	620	0 0	..	..	..	..		
..	..	..	..	..	..	..	28,917	7 11	..	..	..	..	..	..	..	..		
Totals	21,696,821	0 0	3,980,340	9 7	25,687,161	9 7	27,879,240	1 1	397,428	4 3	2,560,589	7 10	4,100,650	0 0	2,484,098	0 5	110,309	10 5

\* 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 (3), of the Public Revenues Act, 1926. ‡ 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. ‡ 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. ‡ 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, 1940-1941.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1941, compared with the Sums voted under the Appropriation Act, 1940.

(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.		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.
35	GENERAL PURPOSES ACCOUNT.	190,155	0 0	393,110	0 0	583,265	0 0	586,290	12 0	8,025	12 0	393,110	0 0	144,450	5 3½	..	..	..	..	..	..
36	Public Works, Departmental ..	900,000	0 0	34,600	0 0	934,600	0 0	945,907	12 7	..	..	54,000	0 0	33,975	14 4	..	..	..	..	..	..
37	Railway-construction ..	1,582,050	0 0	47,041	16 6	1,629,091	16 6	1,119,201	10 4	509,890	6 2	144,000	0 0	..	..	96,958	3 6	..	..	..	..
38	Railways Improvements and Additions to Open Lines ..	1,072,525	0 0	16,600	0 0	1,089,125	0 0	922,436	9 0	166,688	11 0	16,600	0 0	4,811	11 4	..	..	..	..	..	..
39	Public Buildings ..	709,000	0 0	5,000	0 0	703,000	0 0	555,572	7 5	149,427	12 7	5,000	0 0	9,165	18 9	..	..	..	..	..	..
40	Education Buildings ..	32,320	0 0	300	0 0	32,620	0 0	35,412	19 7	2,792	19 7	300	0 0	758	16 3½	..	..	..	..	..	..
41	Lighthouses and Harbour-works ..	25,000	0 0	1,060	0 0	26,060	0 0	23,634	8 7	2,365	11 5	1,000	0 0	1,059	7 1	..	..	..	..	..	..
42	Development of Tourist Resorts ..	570,000	0 0	51,546	9 11	621,546	9 11	650,559	14 11	29,013	5 0	56,610	0 0	..	..	5,063	10 1	..	..	..	..
43	Roads, &c. ..	325,000	0 0	275,000	0 0	600,000	0 0	531,279	13 7	68,720	6 5	275,000	0 0	226	2 11	..	..	..	..	..	..
44	Telegraph Extension ..	350,000	0 0	22,000	0 0	372,000	0 0	267,030	17 2	104,969	2 10	22,000	0 0	2,073	4 5	..	..	..	..	..	..
45	Lands, Miscellaneous ..	617,500	0 0	27,500	0 0	645,000	0 0	672,309	11 8	27,309	11 8	27,500	0 0	33,771	9 3½	..	..	..	..	..	..
46	Irrigation, Water-supply, and Drainage ..	11,000	0 0	9,235	8 1	20,235	8 1	13,182	4 3	7,053	3 10	11,925	0 0	..	..	..	..	..	..	..	..
47	Swamp Land Drainage ..	370,000	0 0	180,000	0 0	550,000	0 0	572,562	9 0	22,562	9 0	180,000	0 0	77,133	16 0½	..	..	..	..	..	..
48	Small Farms Development ..	350,000	0 0	650,000	0 0	1,000,000	0 0	1,010,870	14 10	10,870	14 10	650,000	0 0	122,427	1 4½	..	..	..	..	..	..
49	Native Land Settlement ..	430,000	0 0	20	10 8	430,020	10 8	245,997	8 5	184,023	2 3	1,000	0 0	..	..	979	9 4	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes ..	..	..	..	..	..	..	1,388	1 0	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals ..	7,525,550	0 0	1,732,354	5 2	9,257,904	5 2	8,153,636	14 4	1,201,230	3 11	1,838,045	0 0	429,853	6 11	105,690	14 10	..	..	..	..
50	ELECTRIC SUPPLY ACCOUNT.	2,850,000	0 0	29,000	0 0	2,879,000	0 0	2,371,764	10 2	507,235	9 10	29,000	0 0	38,432	11 2	..	..	..	..	..	..
..	Development of Water-power ..	..	..	..	..	..	..	208	7 3	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Total ..	2,850,000	0 0	29,000	0 0	2,879,000	0 0	2,371,972	17 5	507,235	9 10	29,000	0 0	38,432	11 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 credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: No. 45, £22,562 9s. 0d.; No. 48, £10,870 14s. 10d.  
 ‡ 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: No. 40, £758 16s. 3d.; No. 43, £27,309 11s. 8d.; No. 47, £22,562 9s. 0d.; No. 48, £10,870 14s. 10d.



## PUBLIC ACCOUNTS, 1940-1941.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1941, compared with the Sums voted under the Appropriation Act, 1940.

(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.	TOTAL VOTED.							
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
51	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements .. .. .	399,900 0 0	100 0 0	400,000 0 0	380,014 14 3	19,985 5 9	..	100 0 0	183 6 9	..	
52	MAIN HIGHWAYS ACCOUNT. Main Highways .. .. .	3,783,200 0 0	104,800 0 0	3,888,000 0 0	3,866,245 10 4	21,754 9 8	..	104,800 0 0	240,162 19 9	..	
53	SOCIAL SECURITY FUND. Administration Expenses and Emergency Benefits .. .. .	605,949 0 0	63,700 0 0	669,649 0 0	641,394 17 6	28,254 2 6	..	63,700 0 0	5,474 9 4	..	
54	Medical, Hospital, &c., Benefits .. .. .	1,686,000 0 0	922 13 0	1,686,922 13 0	1,777,607 6 7	..	90,684 13 7	1,000 0 0	..	77 7 0	
..	Services not provided for .. .. .	..	..	..	..	..	..	..	..	..	
..	Less amount recovered .. .. .	..	..	..	14 18 3	..	..	..	..	..	
	Totals .. .. .	2,291,949 0 0	64,622 13 0	2,356,571 13 0	2,419,017 2 4	28,254 2 6	90,684 13 7	64,700 0 0	5,474 9 4	77 7 0	
55	STATE COAL-MINES ACCOUNT. State Coal-mines .. .. .	451,339 0 0	2,623 15 8	453,962 15 8	494,509 12 7	..	40,546 16 11	3,150 0 0	..	526 4 4	
56	STATE FORESTS ACCOUNT. State Forest Service .. .. .	500,000 0 0	48,267 15 2	548,267 15 2	548,257 17 1	9 18 1	..	66,820 0 0	..	18,552 4 10	
..	Services not provided for .. .. .	..	..	..	90 10 0	..	..	..	..	..	
	Totals .. .. .	500,000 0 0	48,267 15 2	548,267 15 2	548,348 7 1	9 18 1	..	66,820 0 0	..	18,552 4 10	
57	WORKING RAILWAYS ACCOUNT. Working Railways .. .. .	8,633,909 0 0	1,297,865 14 1	9,931,714 14 1	9,959,968 1 7	..	28,253 7 6	2,002,160 0 0	..	704,294 5 11	

\* 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, 1940-1941.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1941, compared with the Sums voted under the Appropriation Act, 1940.

(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 RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.			£	s. d.	£	s. d.	£	s. d.	£	s. d.
58	Post Office Account.	£ 4,034,415 0 0	£ 309,190 9 2	£ 4,343,605 9 2	£ 3,973,450 3 8	£ 370,155 5 6	£ 309,366 0 0	£ ..	£ ..	£ 175 10 10	£ ..	£ ..	£ ..	
..	Post and Telegraph Working-expenses Services not provided for ..	..	..	..	2,922 11 9	..	..	..	..	..	..	..	..	
..	Totals ..	£ 4,034,415 0 0	£ 309,190 9 2	£ 4,343,605 9 2	£ 3,976,372 15 5	£ 370,155 5 6	£ 309,366 0 0	£ ..	£ ..	£ 175 10 10	£ ..	£ ..	£ ..	
59	PUBLIC TRUSTEE'S ACCOUNT	£ 357,849 0 0	£ 150 0 0	£ 357,999 0 0	£ 342,029 0 8	£ 15,969 19 4	£ 150 0 0	£ ..	£ ..	£ 7,973 18 7	£ ..	£ ..	£ ..	
..	Public Trust Office ..	..	..	..	32 13 9	..	..	..	..	..	..	..	..	
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	
..	Totals ..	£ 357,849 0 0	£ 150 0 0	£ 357,999 0 0	£ 342,061 14 5	£ 15,969 19 4	£ 150 0 0	£ ..	£ ..	£ 7,973 18 7	£ ..	£ ..	£ ..	
60	NATIVE TRUSTEE'S ACCOUNT.	£ 16,670 0 0	£ ..	£ 16,670 0 0	£ 14,495 13 3	£ 2,174 6 9	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	
..	Native Trust Office ..	..	..	..	..	..	..	..	..	..	..	..	..	
61	GOVERNMENT INSURANCE ACCOUNT.	£ 162,802 0 0	£ 732 10 4	£ 163,534 10 4	£ 136,645 17 6	£ 26,888 12 10	£ 800 0 0	£ ..	£ ..	£ 67 9 8	£ ..	£ ..	£ ..	
..	Government Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	
62	PUBLIC SERVICE SUPERANNATION FUND ACCOUNT.	£ 8,725 0 0	£ 50 0 0	£ 8,775 0 0	£ 8,063 19 7	£ 711 0 5	£ 50 0 0	£ ..	£ ..	£ 9 0 1	£ ..	£ ..	£ ..	
..	Public Service Superannation Fund Office ..	..	..	..	..	..	..	..	..	..	..	..	..	
63	STATE FIRE INSURANCE ACCOUNT.	£ 186,212 0 0	£ 23,002 0 0	£ 209,214 0 0	£ 138,627 14 2	£ 70,586 5 10	£ 24,250 0 0	£ ..	£ ..	£ 1,248 0 0	£ ..	£ ..	£ ..	
..	State Fire Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	
64	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.	£ 47,920 0 0	£ ..	£ 47,920 0 0	£ 42,088 12 4	£ 5,831 7 8	£ 50 0 0	£ ..	£ ..	£ 50 0 0	£ ..	£ ..	£ ..	
..	Government Accident Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	

\* 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, 1940-1941.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1941, compared with the Sums voted under the Appropriation Act, 1940—continued.  
(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.		TOTAL VOTED.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
65	DAIRY INDUSTRY ACCOUNT. Dairy industry .. .. .	39,790 0 0	28,230 6 3	68,020 6 3	65,798 19 7		2,221 6 8					32,823 0 0						4,592 13 9
66	MEAT INDUSTRY ACCOUNT. Meat industry .. .. .	39,223 0 0	..	39,223 0 0	39,160 19 2		62 0 10					..						..
67	SUNDRY PRODUCTS ACCOUNT. Services not provided for .. .. .	22,136 0 0	406 1 1	22,542 1 1	20,319 7 2		2,222 13 11					495 0 0						88 18 11
68	WOOL INDUSTRY ACCOUNT. Wool industry .. .. .	13,538 0 0	8,000 0 0	21,538 0 0	18,358 18 4		3,179 1 8					8,000 0 0						..
69	INTERNAL MARKETING ACCOUNT. Internal Marketing .. .. . Services not provided for .. .. .	74,141 0 0	300 0 0	74,441 0 0	71,242 14 2 54 4 0		3,198 5 10					300 0 0						2,398 18 2
	Totals .. .. .	74,141 0 0	300 0 0	74,441 0 0	71,296 18 2		3,198 5 10					300 0 0						2,398 18 2
70	FRUIT INDUSTRY ACCOUNT. Fruit industry .. .. . Services not provided for .. .. .	12,836 0 0	..	12,836 0 0	14,319 9 7 123 2 8		..					1,483 9 7						651 0 10‡
	Totals .. .. .	12,836 0 0	..	12,836 0 0	14,442 12 3		..					1,483 9 7						651 0 10
71	BROADCASTING ACCOUNT. Broadcasting .. .. . Commercial Broadcasting .. .. .	169,260 0 0	20,100 0 0	189,360 0 0	154,997 15 0 136,048 2 5		34,362 5 0 20,341 17 7					20,100 0 0						3,828 11 2 1,904 3 9
	Totals .. .. .	325,150 0 0	20,600 0 0	345,750 0 0	291,045 17 5		54,704 2 7					20,600 0 0						5,732 14 11
72	IRON AND STEEL INDUSTRY ACCOUNT. Iron and Steel Industry .. .. .	10,000 0 0	3,080 0 0	13,080 0 0	10,817 19 4		2,262 0 8					3,080 0 0						1,262 3 3

\* 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 follows were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 70, £651 0s. 10d.

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.  
15th July, 1941.

B. C. ASHWIN,  
Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.  
The Treasury, Wellington, 11th July, 1941.

## PUBLIC ACCOUNTS, 1940-1941.

## 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, 1941.

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

	£	s.	d.	£	s.	d.	£	s.	d.
<b>Permanent Appropriations under Special Acts of the Legislature.</b>									
<b>CIVIL LIST.</b>									
<b>PART I.</b>									
<b>HIS EXCELLENCY THE GOVERNOR-GENERAL:—</b>									
Right Hon. Viscount Galway, P.C., G.C.M.G., D.S.O., O.B.E.,—									
Salary, 1st April, 1940, to 3rd February, 1941 ..	4,211	6	2						
Allowance, 1st April, 1940, to 3rd February, 1941 ..	2,105	13	1*						
				6,316	19	3			
Sir C. L. N. Newall, G.C.B., O.M., G.C.M.G., C.B.E.,—									
Salary, 22nd February, 1941, to 31st March, 1941 ..	520	16	8						
Allowance, 22nd February, 1941, to 31st March, 1941 ..	260	8	4*						
				781	5	0			
<b>ADMINISTRATOR OF THE GOVERNMENT:—</b>									
Hon. Sir Michael Myers, K.C.M.G., K.B.,—									
Salary, 3rd February, 1941, to 22nd February, 1941 ..	148	16	2						
Allowance, 3rd February, 1941, to 22nd February, 1941 ..	148	16	2						
				297	12	4			
							7,395	16	7
<b>PART II.</b>									
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT:—</b>									
<b>Prime Minister, &amp;c.,—</b>									
Right Hon. M. J. Savage, P.C.—									
Salary, 1st March, 1940, to 27th March, 1940 ..				130	12	11			
Right Hon. P. Fraser—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,800	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	18	5	7						
				1,818	5	7			
<b>Minister of Finance, &amp;c.,—</b>									
Hon. W. Nash—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,170	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	200	0	0						
				1,370	0	0			
<b>Minister of Industries and Commerce, &amp;c.,—</b>									
Hon. D. G. Sullivan—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,170	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	200	0	0						
				1,370	0	0			
<b>Minister of Education, &amp;c.,—</b>									
Hon. H. G. R. Mason—									
Salary, 1st April, 1940, to 31st March, 1941 ..				1,170	0	0			
<b>Minister of Public Works, &amp;c.,—</b>									
Hon. H. T. Armstrong—									
Salary, 1st April, 1940, to 31st March, 1941 ..				1,170	0	0			
<b>Minister of Railways, &amp;c.,—</b>									
Hon. R. Semple—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,170	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	200	0	0						
				1,370	0	0			
<b>Minister of Internal Affairs, &amp;c.,—</b>									
Hon. W. E. Parry—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,170	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	200	0	0						
				1,370	0	0			
<b>Minister of Labour, &amp;c.,—</b>									
Hon. P. C. Webb—									
Salary, 1st April, 1940, to 31st March, 1941 ..	1,170	0	0						
House allowance, 1st April, 1940, to 31st March, 1941 ..	200	0	0						
				1,370	0	0			
<b>Minister of Defence, &amp;c.,—</b>									
Hon. F. Jones—									
Salary, 1st April, 1940, to 31st March, 1941 ..				1,170	0	0			
<b>Minister of Lands, &amp;c.,—</b>									
Hon. F. Langstone—									
Salary, 1st April, 1940, to 31st March, 1941 ..				1,170	0	0			
<b>Carried forward .. .. .</b>							13,478	18	6
							7,395	16	7

\* See also £3,932 0s. 4d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

## PUBLIC ACCOUNTS, 1940-1941.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .				13,478	18	6	7,395	16	7
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
CIVIL LIST ACT, 1920.									
PART II— <i>continued.</i>									
Minister of Immigration, &c.,— Hon. D. Wilson— House allowance, 1st April, 1940, to 31st March, 1941	..			200	0	0			
Minister of Agriculture, &c.,— Hon. W. Lee Martin— Salary, 1st April, 1940, to 21st January, 1941	..			946	16	7			
Minister of Marine, &c.,— Hon. Dr. D. G. McMillan— House allowance, 12th June, 1940, to 21st January, 1941	..			122	7	8			
Minister of Agriculture, &c.,— Hon. J. G. Barclay— Salary, 21st January, 1941, to 31st March, 1941	..	229	12	0					
House allowance, 21st January, 1941, to 31st March, 1941	..	39	4	11					
				268	16	11			
Minister of Health, &c.,— Hon. A. H. Nordmeyer— House allowance, 21st January, 1941, to 31st March, 1941	..			39	4	11			
Member of the Executive Council representing the Native Race:— Hon. P. K. Paikea— Salary, 21st January, 1941, to 31st March, 1941	..	194	5	6					
House allowance, 21st January, 1941, to 31st March, 1941	..	39	4	11					
				233	10	5			
War Cabinet (Members additional to Prime Minister, Minister of Finance, and Minister of Defence)— Right Hon. J. G. Coates— House allowance, 16th July, 1940, to 31st March, 1941	..			141	18	9			
Hon. A. Hamilton— House allowance, 16th July, 1940, to 31st March, 1941	..			141	18	9			
							15,573	12	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 .. .. .				112	16	1			
Fares for Natives .. .. .				0	5	10			
Funeral and tangi expenses of Natives .. .. .				52	9	2			
Flags for Natives .. .. .				17	17	0			
Native hostels .. .. .				198	4	1			
Contribution towards cost of artificial limbs .. .. .				21	10	0			
							4,035	12	2
							£27,005	1	3

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.

15th July, 1941.

B. C. ASHWIN,  
Secretary to the Treasury.A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.

The Treasury, Wellington, 11th July, 1941.

## PUBLIC ACCOUNTS, 1940-1941.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended  
31st MARCH, 1941.

(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>Treasury Department :—</i>												
Advance to J. C. Williamson for draining and top-dressing property .. .. .	166	0	0									
Legal costs: <i>Townsend and Paul v. Picot and N.Z. Fisheries</i> .. .. .	85	0	10									
Salary in lieu of leave on retirement: D. A. McCurdy ..	39	3	4									
Cost of removal of Public Service Superannuation Office furniture, &c., to State Fire Building .. .. .	47	4	4									
Half-year's interest on New Zealand Government 4-per-cent. stock, misappropriated .. .. .	9	0	0									
							346	8	6			
<i>Customs Department—</i>												
Expenses of L. S. Nicol and family returning to New Zealand from England .. .. .	405	3	6									
Cost-of-living allowance granted to L. S. Nicol while in England .. .. .	150	0	0									
Passage-money, London to New Zealand, of Misses E. and G. Lawrence .. .. .	142	14	0									
Compassionate grants to widows of deceased officers—												
£ s. d.												
Widow of A. W. Jackson .. .. .	150	0	0									
Widow of P. D. Jones .. .. .	282	0	0									
	432	0	0									
							1,129	17	6			
<i>Stamp Duties Department :—</i>												
Refund of company annual license duty and registration fee paid on a proposed increase of capital (consent to increase capital was refused) .. .. .	8	3	10									
Refund of death duty .. .. .	211	15	1									
							219	18	11			
<i>Internal Affairs Department :—</i>												
Expenses of Economic Stabilization Conference .. .. .	550	5	10									
Cost of air transport for His Excellency the Governor-General and family returning to England .. .. .	562	0	0									
Grant towards expenses of United Fire Brigades' Conference .. .. .	500	0	0									
Grants to High Commissioner's staff to meet evacuation expenses .. .. .	140	0	0									
Salaries of officers in lieu of leave on retirement—												
£ s. d.												
A. W. Pyne .. .. .	55	8	4									
L. A. Barber .. .. .	10	13	4									
	66	1	8									
							1,818	7	6			
<i>Printing and Stationery Department :—</i>												
Compassionate grants to widows of deceased officers—												
£ s. d.												
Widow of A. G. MacAulay .. .. .	26	2	9									
Widow of T. McNair .. .. .	8	1	0									
	34	3	9									
Salary in lieu of leave on retirement—R. W. Purkis ..	14	7	3									
Salary of officer for portion of year ending 31st March, 1942	3	3	1									
							51	14	1			
<i>Marine Department :—</i>												
Compassionate grant to widow of deceased officer: D. F. McLeay .. .. .	43	9	8									
Erection of shed and reception-box at Island Bay for storage of fish livers .. .. .	60	9	0									
Compensation for loss of effects of officers on transfer to Cape Reinga .. .. .	75	0	9									
£ s. d.												
Repairs to Havelock Wharf .. .. .	130	0	0									
Less Credits in Reduction .. .. .												
	Cr. 130	0	0									
(Half-cost of repairs subscribed by Havelock Harbour Board)							48	19	5			
<i>Labour Department :—</i>												
Compassionate grant to widow of deceased officer: G. A. C. Adler .. .. .							25	0	0			
<i>Native Department :—</i>												
Grant for housing of Maori agricultural workers, Pukekohe .. .. .							20,000	0	0			
<i>Census and Statistics Department—</i>												
Salary of officer for portion of year ending 31st March, 1942							8	9	6			
Carried forward .. .. .							23,648	15	5			

## PUBLIC ACCOUNTS, 1940-1941.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>Ordinary Revenue Account—<i>continued.</i></b>													
<b>FOR SERVICES NOT PROVIDED FOR—<i>continued.</i></b>													
	Brought forward .. .. .				23,648	15	5						
<i>Police Department :—</i>													
Compassionate grants to widows of deceased members of Police Force—													
	Inspector C. E. Roach .. .. .	£	s.	d.									
	Constable A. King .. .. .	41	3	6									
	Sergeant R. G. Wade .. .. .	39	13	2									
		29	1	6									
					109	18	2						
								109	18	2			
<i>Scientific and Industrial Research Department :—</i>													
Grant to W. M. Hamilton to cover cost of transfer from London to New Zealand .. .. .					150	0	0						
<i>Transport Department :—</i>													
Salary of officer for portion of the year ending 31st March, 1942 .. .. .					10	7	8						
<i>Department of Health :—</i>													
<i>Ex gratia</i> payment to Miss A. E. Duggan covering effects lost in fire .. .. .		40	0	0									
Payment to Miss C. J. McGovern of damages and expenses in respect of accident in dental clinic .. .. .		366	7	0									
Medical and legal expenses of L. Craill, injured at Gisborne .. .. .		12	18	2									
					419	5	2						
<i>Public Works Department :—</i>													
Advance to Y.M.C.A. for purchase of stock and fittings, Hollyford Canteen .. .. .		283	0	0									
Expenditure on flood damage, Marlborough County .. .. .		222	1	5									
					505	1	5						
<i>Railways Department :—</i>													
Payment of 1s. per day to engine-drivers, 16th and 17th Railways Operating Companies .. .. .					435	8	0						
<i>Social Security Department :—</i>													
Payment of Christmas bonus to unemployment beneficiaries .. .. .		£	s.	d.	3,661	17	0						
<i>Less</i> credits in reduction .. .. .		59	0	0									
					3,602	17	0						
Payment of annuity to Mrs. J. S. MacPherson .. .. .					35	15	1						
					3,638	12	1						
								28,917	7	11			
<b>FOR SERVICES IN EXCESS OF VOTES.</b>													
	Vote 1—Legislative .. .. .				2,084	11	7						
	Vote 2—Prime Minister's Department .. .. .				526	15	5						
	Vote 5—Land and Income Tax .. .. .				15,448	18	8						
	Vote 8—Public Service Commissioner's Office .. .. .				104	0	4						
	Vote 9—Internal Affairs .. .. .				37,594	16	4						
	Vote 16—Electoral .. .. .				1,032	19	9						
	Vote 21—Police .. .. .				237	11	5						
	Vote 25—Industries and Commerce, Tourist and Publicity .. .. .				164,727	1	7						
	Vote 32—War and other Pensions .. .. .				7,216	16	7						
								228,973	11	8			
											257,890	19	7
<b>PUBLIC WORKS FUND.</b>													
<b>General Purposes Account.</b>													
<b>FOR SERVICES NOT PROVIDED FOR.</b>													
<i>Public Works Department :—</i>													
Imprest moneys and amounts held on behalf of workmen misappropriated by departmental officer .. .. .					999	2	8						
<i>Ex gratia</i> payment in lieu of rates, Waihua Development Scheme .. .. .					139	0	7						
Salaries of officers in lieu of leave on retirement—													
	Miss. F. M. McGovern .. .. .	17	6	8									
	G. Weaver .. .. .	99	4	5									
	J. Wood .. .. .	133	6	8									
					249	17	9						
								1,388	1	0			
<b>FOR SERVICES IN EXCESS OF VOTES.</b>													
	Vote 40—Lighthouses and Harbour Works .. .. .				2,034	3	4						
	Vote 42—Roads, &c. .. .. .				29,013	5	0						
								31,047	8	4			
											32,435	9	4
	Carried forward .. .. .										290,326	8	11

## PUBLIC ACCOUNTS, 1940-1941.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	290,326	8	11
<b>PUBLIC WORKS FUND—<i>continued.</i></b>									
<b>Electric Supply Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Public Works Department :—</i>									
Expenses of members, Electrical Regulations Advisory Committee .. .. .	..	..	..	..	..	..	194	2	1
Compassionate grant to widow of deceased officer: F. Sandager .. .. .	..	..	..	..	..	..	14	5	2
									208 7 3
<b>SEPARATE ACCOUNTS.</b>									
<b>Social Security Fund.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Social Security Department :—</i>									
Medical expenses incurred by C. H. Kent (injured while on duty) .. .. .	..	..	..	6	2	6			
Money stolen from Department's office, Kaikohe .. .. .	..	..	..	8	15	9			
							14	18	3
FOR SERVICES IN EXCESS OF VOTE.									
Vote 54—Medical, hospital, &c., benefits .. .. .	..	..	..	..	..	..	90,684	13	7
									90,699 11 10
<b>State Coal Mines Account.</b>									
FOR SERVICES IN EXCESS OF VOTE.									
Vote 55—State Coal-mines .. .. .	..	..	..	..	..	..			40,546 16 11
<b>State Forests Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Forestry Department :—</i>									
Wages and expenses of employees wrongfully dismissed .. .. .	..	..	..	..	..	..			90 10 0
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.</b>									
<b>Post Office Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Compassionate allowances to widows of deceased officers :—</i>									
Widow of W. Allen .. .. .	..	..	..	71	0	0			
Widow of A. Ashby .. .. .	..	..	..	53	0	0			
Widow of R. A. Bennett .. .. .	..	..	..	97	0	0			
Widow of G. Brooke .. .. .	..	..	..	114	0	0			
Widow of P. Bradley .. .. .	..	..	..	110	0	0			
Widow of E. Douglas .. .. .	..	..	..	55	0	0			
Widow of W. M. Efford .. .. .	..	..	..	74	0	0			
Widow of E. S. Gyton .. .. .	..	..	..	70	0	0			
Widow of F. J. Kestell .. .. .	..	..	..	86	0	0			
Widow of L. H. Longney .. .. .	..	..	..	139	0	0			
Widow of C. Liddington .. .. .	..	..	..	102	0	0			
Widow of J. T. McGrane .. .. .	..	..	..	190	0	0			
Widow of P. H. Mason .. .. .	..	..	..	364	0	0			
Widow of W. C. B. Mulholland .. .. .	..	..	..	127	0	0			
Widow of H. C. Rowe .. .. .	..	..	..	97	0	0			
Widow of W. P. J. Shearman .. .. .	..	..	..	153	0	0			
Widow of D. S. Tate .. .. .	..	..	..	78	0	0			
Widow of L. A. White .. .. .	..	..	..	153	0	0			
							2,133	0	0
Cost of laying private siding at Melling .. .. .	..	..	..	..	..	..	749	6	6
Expenses: Conference of District Controlling Officers .. .. .	..	..	..	..	..	..	40	5	3
									2,922 11 9
<b>Public Trustee's Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Salary of in lieu of leave on retirement: J. W. Campbell .. .. .	..	..	..	..	..	..			32 13 9
Carried forward .. .. .	..	..	..	..	..	..			424,827 0 5



## PUBLIC ACCOUNTS, 1940-1941.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	424,827	0	5
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>continued.</i></b>									
<b>Internal Marketing Account.</b>									
FOR SERVICES NOT PROVIDED FOR									
Expenses of visit to Australia of R. B. Tennent in connection with export of potatoes .. .. .	..	..	..	..	..	..	54	4	0
<b>Fruit Industry Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Apple and Pear Section—Expenses of conference of Inspectors and Assembly Staff .. .. .	..	..	..	..	..	123	2	8	
FOR SERVICES IN EXCESS OF VOTE.									
Vote 70—Fruit Industry .. .. .	..	..	..	..	..	832	8	9	
							955	11	5
Total .. .. .	..	..	..	..	..	..	425,836	15	10

## 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 2—Prime Minister's Department .. .. .	..	..	..	..	..	23	3	5	
Vote 5—Land and Income Tax .. .. .	..	..	..	..	..	3,359	0	0	
Vote 8—Public Service Commissioner's Office .. .. .	..	..	..	..	..	90	0	8	
Vote 9—Internal Affairs .. .. .	..	..	..	..	..	2,933	4	3	
Vote 16—Electoral .. .. .	..	..	..	..	..	39	4	8	
Vote 18—National Service .. .. .	..	..	..	..	..	1,913	11	3	
Vote 22—Maintenance of Public Works and Services .. .. .	..	..	..	..	..	2,317,588	6	10	
Vote 32—War and other Pensions .. .. .	..	..	..	..	..	5,669	5	1	
							2,331,615	16	2
<b>Public Works Fund.—General Purposes Account.</b>									
Vote 35—Departmental .. .. .	..	..	..	..	..	3,025	12	0	
Vote 40—Lighthouses and Harbour-works .. .. .	..	..	..	..	..	758	16	3	
Vote 45—Irrigation, Water-supply, and Drainage .. .. .	..	..	..	..	..	27,309	11	8	
Vote 47—Small-farms Development .. .. .	..	..	..	..	..	22,562	9	0	
Vote 48—Native Land Settlement .. .. .	..	..	..	..	..	10,870	14	10	
							64,527	3	9
<b>Fruit Industry Account.</b>									
Vote 70—Fruit Industry .. .. .	..	..	..	..	..	..	651	0	10
							2,396,794	0	9

## SUMMARY.

Unauthorized Expenditure.		Unauthorized Authority.	Amount expended.
		£	s. d.
For services in connection with Working Railways under the control of the Government		£	s. d.
Railways Department .. .. .	..	100,000	0 0
For all other services .. .. .	..	500,000	0 0
TOTAL UNAUTHORIZED EXPENDITURE .. .. .	..	600,000	0 0
Surplus credits-in-aid expended .. .. .	..	..	2,396,794 0 9
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	..	2,822,630 16 7

Examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.  
15th July, 1941.

B. C. ASHWIN,  
Secretary to the Treasury.

A. R. F. MACKAY M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.

The Treasury, Wellington, 11th July, 1941.

## PUBLIC ACCOUNTS, 1940-41.

**SUMMARY of CERTIFIED STATEMENTS of LIABILITIES** as on 31st MARCH, 1941, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

## CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

## PERMANENT CHARGES.

<i>Under special Acts :—</i>	£	s.	d.	£	s.	d.
Appropriation Act, 1926, Section 15 .. .. .	472	7	3			
Civil List Act, 1920, Part I .. .. .	141	7	5			
Civil List Act, 1920, Part V .. .. .	43	0	0			
Finance Act, 1935 (No. 2) Section 17 .. .. .	4,420	0	6			
				5,076	15	2
 <i>Refunds of Revenue :—</i>						
Customs Duty .. .. .	1,071	10	5			
Sales Tax .. .. .	355	5	0			
Stamp and Death Duties .. .. .	1,619	1	7			
British Nationality and Status of Aliens (in New Zealand) Act .. .. .	1	0	0			
Cinematograph Films Act, 1928 .. .. .	1	0	0			
Explosives and Dangerous Goods Act, 1908 .. .. .	6	5	0			
Public Safety Conservation Act, 1932 .. .. .	0	10	0			
Territorial Revenue .. .. .	16	5	10			
				3,070	17	10

## VOTES.

Legislative .. .. .	831	6	1
Prime Minister's Department .. .. .	171	15	10
Treasury .. .. .	642	10	9
Customs .. .. .	3,179	6	4
Land and Income Tax .. .. .	23,704	10	7
Stamp Duties .. .. .	5,528	2	0
Audit .. .. .	1,665	19	7
Public Service Commissioner's Office .. .. .	163	4	3
Internal Affairs .. .. .	19,185	11	10
External Affairs .. .. .	2,182	14	11
Printing and Stationery .. .. .	23,404	14	6
Marine .. .. .	6,449	8	3
Labour .. .. .	107,857	17	7
Native .. .. .	2,984	0	0
Valuation .. .. .	1,288	0	1
Electoral .. .. .	224	16	0
Census and Statistics .. .. .	332	14	0
National Service .. .. .	7,111	14	0
Justice and Prisons .. .. .	7,271	6	9
Crown Law Office .. .. .	37	19	6
Police .. .. .	2,514	8	3
Maintenance of Public Works and Services .. .. .	425,297	6	3
Lands and Survey .. .. .	6,200	3	11
Agriculture .. .. .	94,366	9	5
Industries and Commerce, Tourist and Publicity .. .. .	34,652	18	5
Scientific and Industrial Research .. .. .	3,777	6	8
Mines .. .. .	17,448	10	8
Transport .. .. .	2,167	17	10
Health .. .. .	139,831	15	7
Mental Hospitals .. .. .	12,065	19	9
Education .. .. .	39,703	7	11
War and other Pensions .. .. .	42,753	10	0
National Provident and Friendly Societies .. .. .	443	15	11

Total, Consolidated Fund, Ordinary Revenue Account .. .. . £1,043,588 16 5

## PUBLIC ACCOUNTS, 1940-41.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1941, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

## CONSOLIDATED FUND, DEPOSITS ACCOUNT.

	£	s.	d.
Primary Education Endowment .. .. .	2,022	0	3
Secondary Education Endowment .. .. .	244	0	8
Orchard-tax Act, 1927 .. .. .	204	11	5
Unemployment Insurance Stamps .. .. .	170	5	10
Total, Consolidated Fund, Deposits Account .. .. .	£2,640	18	2

## PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

## VOTES.

Public Works, Departmental .. .. .	6,707	4	2
Railway-construction .. .. .	36,225	16	7
Railways Improvements and Additions to Open Lines .. .. .	20,327	6	4
Public Buildings .. .. .	90,178	13	0
Education Buildings .. .. .	35,828	16	8
Lighthouses and Harbour Works .. .. .	4,286	12	9
Development of Tourist Resorts .. .. .	258	5	0
Roads, &c. .. .. .	38,015	0	4
Telegraph Extension .. .. .	231,751	0	0
Lands, Miscellaneous .. .. .	12,854	17	0
Irrigation, Water-supply, and Drainage .. .. .	78,072	17	0
Swamp Land Drainage .. .. .	4,471	8	1
Small Farms Development .. .. .	16,736	13	4
Native Land Settlement .. .. .	29,934	0	0
Linen Flax Development .. .. .	22,140	15	3
Total, Public Works Fund, General Purposes Account .. .. .	£627,789	5	6

Public Works Fund—Electric Supply Account .. .. .	274,473	16	8
Land for Settlements Account .. .. .	34,777	7	6
Main Highways Account .. .. .	194,791	15	9
Social Security Fund .. .. .	360,181	18	5
State Coal-mines Account .. .. .	47,116	4	9
State Forest Account .. .. .	25,049	10	7
War Expenses Account—	£	s.	d.
Navy .. .. .	28,526	15	9
Army .. .. .	1,670,050	19	7
Air .. .. .	562,837	0	10
Civil .. .. .	7,631	3	8
Refunds of Revenue .. .. .	6,739	1	0
	2,275,785	0	10
Working Railways Account .. .. .	404,762	19	6
Government Insurance Account .. .. .	7,290	5	6
Government Accident Insurance Account .. .. .	741	10	7
Housing Account .. .. .	68,150	0	5
Post Office Account .. .. .	315,376	0	0
Public Service Superannuation Fund Account .. .. .	312	7	2
Public Trust Office Account .. .. .	8,469	14	2
State Fire Insurance Account .. .. .	3,743	1	0
State Iron and Steel Industry Account .. .. .	956	3	5
Internal Marketing Account .. .. .	206,813	3	3
Fruit Industry Account .. .. .	182,565	14	10
Marketing Department (Export Division) .. .. .	1,547	4	7
Broadcasting Account—	£	s.	d.
Subdivision I.—Broadcasting .. .. .	22,799	14	5
Subdivision II.—Commercial Broadcasting .. .. .	3,869	15	4
	26,669	9	9

## PUBLIC ACCOUNTS, 1940-41.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1941, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

				SUMMARY.					
				£	s.	d.	£	s.	d.
Consolidated Fund—									
Ordinary Revenue Account	..	..	..	..	1,043,588	16 5			
Deposits Account	..	..	..	..	2,640	18 2			
							1,046,229	14 7	
Public Works Fund—									
General Purposes Account	..	..	..	..	627,789	5 6			
Electric Supply Account	..	..	..	..	274,473	16 8			
							902,263	2 2	
Land for Settlements Account	..	..	..	..	..	..	34,777	7 6	
Main Highways Account	..	..	..	..	..	..	194,791	15 9	
Social Security Fund	..	..	..	..	..	..	360,181	18 5	
State Coal-mines Account	..	..	..	..	..	..	47,116	4 9	
State Forests Account	..	..	..	..	..	..	25,049	10 7	
War Expenses Account—					£	s.	d.		
Navy	..	..	..	..	..	28,526	15 9		
Army	..	..	..	..	..	1,670,050	19 7		
Air	..	..	..	..	..	562,837	0 10		
Civil	..	..	..	..	..	7,631	3 8		
Refunds of Revenue	..	..	..	..	..	6,739	1 0		
							2,275,785	0 10	
Working Railways Account	..	..	..	..	..	..	404,762	19 6	
Government Insurance Account	..	..	..	..	..	..	7,290	5 6	
Government Accident Insurance Account	..	..	..	..	..	..	741	10 7	
Housing Account	..	..	..	..	..	..	68,150	0 5	
Post Office Account	..	..	..	..	..	..	315,376	0 0	
Public Service Superannuation Fund Account	..	..	..	..	..	..	312	7 2	
Public Trust Office	..	..	..	..	..	..	8,469	14 2	
State Fire Insurance Account	..	..	..	..	..	..	3,743	1 0	
State Iron and Steel Industry Account	..	..	..	..	..	..	956	3 5	
Internal Marketing Account	..	..	..	..	..	..	206,813	3 3	
Fruit Industry Account	..	..	..	..	..	..	182,565	14 10	
Marketing Department—Export Division	..	..	..	..	..	..	1,547	4 7	
Broadcasting Account					£	s.	d.		
Subdivision I.—Broadcasting	..	..	..	..	..	22,799	14 5		
Subdivision II.—Commercial Broadcasting	..	..	..	..	..	3,869	15 4		
							26,669	9 9	
Total, all accounts				..	..	..	£6,113,592	8 9	

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement.

*Approximate Cost of Paper.*—Preparation, not given; printing (579 copies), £95.

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