

1942.

NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1941-1942.

---

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

---

## CONTENTS.

### ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE,—	PAGE
CONSOLIDATED FUND—	
ORDINARY REVENUE ACCOUNT .. .. .	4
DEPOSITS ACCOUNT .. .. .	8
PUBLIC WORKS FUND—	
GENERAL PURPOSES ACCOUNT .. .. .	10
ELECTRIC SUPPLY ACCOUNT .. .. .	12
ELECTRIC SUPPLY SINKING FUND ACCOUNT .. .. .	12
OTHER ACCOUNTS—	
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	14
LAND FOR SETTLEMENTS ACCOUNT .. .. .	14
LOANS REDEMPTION ACCOUNT .. .. .	16
MAIN HIGHWAYS ACCOUNT .. .. .	18
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	20
REMITTANCES TO LONDON ACCOUNT .. .. .	20
RESERVE FUND ACCOUNT .. .. .	20
SOCIAL SECURITY FUND .. .. .	22
STATE COAL-MINES ACCOUNT .. .. .	22
STATE FORESTS ACCOUNT .. .. .	24
WAR DAMAGE FUND .. .. .	24
WAR EXPENSES ACCOUNT .. .. .	26
WORKING RAILWAYS ACCOUNT .. .. .	28
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	28
SUMMARY OF BALANCES .. .. .	30
ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1940 .. .. .	31
CIVIL LIST ACT, 1920 .. .. .	36
UNAUTHORIZED EXPENDITURE ACCOUNT:—	
CONSOLIDATED FUND,—	
ORDINARY REVENUE ACCOUNT .. .. .	38
PUBLIC WORKS FUND,—	
GENERAL PURPOSES ACCOUNT .. .. .	40
MAIN HIGHWAYS ACCOUNT .. .. .	40
SOCIAL SECURITY FUND .. .. .	40
STATE COAL-MINES ACCOUNT .. .. .	40
WORKING RAILWAYS ACCOUNT .. .. .	40
POST OFFICE ACCOUNT .. .. .	40
PUBLIC TRUSTEE'S ACCOUNT .. .. .	41
GOVERNMENT INSURANCE ACCOUNT .. .. .	41
DAIRY INDUSTRY ACCOUNT .. .. .	41
INTERNAL MARKETING ACCOUNT .. .. .	41
BROADCASTING ACCOUNT .. .. .	41
HOUSING ACCOUNT .. .. .	41
STATEMENT OF SURPLUS CREDITS-IN-AID APPLIED IN TERMS OF SECTION 51 (3) OF THE PUBLIC	
REVENUES ACT, 1926 .. .. .	41
SUMMARY .. .. .	42

ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
OF  
NEW ZEALAND  
FOR THE  
YEAR ENDED 31ST MARCH, 1942.

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£    s.    d.		£    s.    d.	£    s.    d.
	Balances at beginning of Year,—		
309,121 12 11	Cash .. .. .	133,573 10 1	
232,241 19 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
	Taxation,—		
		£    s.    d.	
8,777,756 19 0	Customs .. .. .	8,101,988 10 9	
1,602,029 17 5	Beer Duty .. .. .	1,686,232 10 5	
3,502,533 7 11	Sales Tax .. .. .	3,546,219 13 8	
94,973 13 10	Film-hire Tax .. .. .	99,962 3 4	
2,393,756 8 4	Highways .. .. .	2,340,759 10 11	
1,697,778 16 10	Stamp and Death Duties .. .. .	1,737,470 1 5	
959,417 15 4	Land-tax .. .. .	1,009,287 19 0	
15,720,489 16 10	Income-tax .. .. .	16,511,548 1 10	
124,995 4 11	Miscellaneous .. .. .	128,476 18 7	
34,873,732 0 5		35,161,945 9 11	
	Interest,—		
	On Capital Liability—		
1,694,643 10 10	Working Railways .. .. .	1,820,000 0 0	
665,000 0 0	Postal and Telegraph .. .. .	637,196 0 0	
396,519 14 10	On the Public Debt Redemption Fund .. .. .	396,566 6 5	
528,683 0 8	On other Public Moneys .. .. .	582,602 0 8	
3,284,846 6 4		3,466,364 7 1	
	Other Receipts,—		
319,661 19 7	Registration and other Fees .. .. .	281,777 15 9	
434,511 2 9	Territorial Revenue .. .. .	402,740 17 11	
176,344 6 1	External Affairs .. .. .	165,208 2 8	
160,366 13 3	Justice .. .. .	169,555 9 0	
151,505 8 2	Marine .. .. .	132,204 11 2	
4,738 6 2	Native .. .. .	3,961 9 10	
291,905 5 3	Printing and Stationery .. .. .	310,761 2 9	
419,852 14 10	Profits of Trading Institutions .. .. .	598,073 2 10	
64,145 1 1	Stamp Duties .. .. .	60,211 2 0	
112,565 18 10	Tourist and Health Resorts .. .. .	99,709 12 2	
131,307 18 4	Miscellaneous .. .. .	139,640 16 11	
12,117 3 6	Recoveries on account of Expenditure of previous Years .. .. .	248,805 17 0	
326 17 3	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	Dr. 1 0 0	
2,279,348 15 1		2,612,649 0 0	41,240,958 17 0
42,490,453 5 8	Carried forward .. .. .		45,020,109 2 0

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
27,005 1 3	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	29,367 5 0	..	29,367 5 0
8,152,585 16 0	Debt Services— Interest .. .. .	11,503,882 9 11	2,781,074 8 9	8,722,808 1 2
10,858 15 0	Amortization of Debt— Sinking Fund .. .. .	5,429 7 6	..	5,429 7 6
2,074,062 4 10	Repayment of the Public Debt Act, 1925, Section 11 ..	2,255,108 9 6	..	2,255,108 9 6
1,696,715 2 10	Transfer to Loans Redemption Account .. .. .	1,758 0 0	..	1,758 0 0
62,257 17 5	Administration and Management .. .. .	146,995 18 11	12,977 19 10	134,017 19 1
595 7 8	Payments on Guaranteed Loans .. .. .	598 15 0	161 9 7	437 5 5
11,997,075 3 9	Total, Debt Services .. .. .	13,913,773 0 10	2,794,213 18 2	11,119,559 2 8
2,403,361 2 5	Other Services— Exchange .. .. .	5,664,970 11 10	3,336,419 18 0	2,328,550 13 10
2,400,586 11 4	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c. .. .. .	2,351,151 11 10	..	2,351,151 11 10
46,966 15 9	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty .. .. .	42,024 4 0	..	42,024 4 0
200,000 0 0	Subsidies to Superannuation Funds .. .. .	200,000 0 0	..	200,000 0 0
6,692 10 9	Miscellaneous Grants and Subsidies .. .. .	5,714 9 11	..	5,714 9 11
253,659 6 6		247,738 13 11	..	247,738 13 11
44,769 5 10	Salaries and Honoraria— Legislative .. .. .	43,136 18 2	..	43,136 18 2
18,183 0 9	Justice .. .. .	18,250 0 0	..	18,250 0 0
8,460 12 10	Other Salaries .. .. .	9,140 0 0	..	9,140 0 0
71,412 19 5		70,526 18 2	..	70,526 18 2
109,605 6 6	Advances .. .. .	350,124 12 10	142,260 12 4	207,864 0 6
43,995 18 5	Other Special Acts .. .. .	1,542,014 7 2	1 7 9	1,542,012 19 5*
5,282,621 4 7	Total, Other Services .. .. .	10,226,526 15 9	3,478,681 18 1	6,747,844 17 8
17,306,701 9 7	Total, Permanent Appropriations .. .. .	24,169,667 1 7	6,272,895 16 3	17,896,771 5 4
17,306,701 9 7	Carried forward .. .. .	24,169,667 1 7	6,272,895 16 3	17,896,771 5 4

\* Included in this amount is £1,500,000 transferred to War Expenses Account, and is in addition to the £1,726,000 shown as transferred on page 9.

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

YEAR ENDED 31ST MARCH 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£ s. d.		£ s. d.	£ s. d.
42,490,453 5 8	Brought forward..	..	45,020,109 2 0
42,490,453 5 8	Carried forward .. .. .	..	45,020,109 2 0

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
17,306,701 9 7	Brought forward .. .. .	24,169,667 1 7	6,272,895 16 3	17,896,771 5 4
	<b>Annual Appropriations,—</b>			
	<b>Vote—</b>			
111,084 11 7	Legislative .. .. .	110,280 11 11	1,768 0 4	108,512 11 7
24,526 15 5	Prime Minister's Department .. .. .	23,545 15 5	..	23,545 15 5
	<b>Finance—</b>			
59,777 12 2	Treasury .. .. .	181,047 9 5	117,672 11 3	63,374 18 2
153,578 8 7	Customs .. .. .	175,513 10 7	27,612 19 7	147,900 11 0
185,448 18 8	Land and Income Tax .. .. .	278,958 19 1	94,655 4 4	184,303 14 9
102,427 3 9	Stamp Duties .. .. .	94,112 4 10	1,508 16 4	92,603 8 6
39,899 19 5	Audit .. .. .	74,080 4 0	36,870 5 4	37,209 18 8
541,132 2 7	Total—Finance .. .. .	803,712 7 11	278,319 16 10	525,392 11 1
	<b>General Administration—</b>			
16,104 0 4	Public Service Commissioner's Office .. .. .	18,657 7 8	866 2 1	17,791 5 7
546,218 16 4	Internal Affairs .. .. .	653,935 19 5	171,162 19 10	482,772 19 7
209,732 3 4	External Affairs .. .. .	249,698 19 5	3,256 9 9	246,442 9 8
293,183 15 5	Printing and Stationery .. .. .	304,396 13 0	..	304,396 13 0
168,784 14 2	Marine .. .. .	155,333 3 4	7,759 9 11	147,573 13 5
2,517,326 11 9	Labour .. .. .	1,499,719 5 10	108,034 8 2	1,391,684 17 8
412,904 4 8	Native .. .. .	430,773 4 11	23,204 4 7	407,569 0 4
37,560 0 6	Valuation .. .. .	48,981 19 11	17,142 10 6	31,839 9 5
8,132 19 9	Electoral .. .. .	56,732 0 2	229 9 1	56,502 11 1
33,022 17 4	Census and Statistics .. .. .	31,659 15 3	1,884 4 3	29,775 11 0
100,910 12 1	National Service .. .. .	238,744 10 11	131,011 4 9	107,733 6 2
4,343,880 15 8	Total—General Administration .. .. .	3,688,632 19 10	464,551 2 11	3,224,081 16 11
	<b>Law and Order—</b>			
271,640 13 10	Justice and Prisons .. .. .	355,513 5 9	96,492 7 7	259,020 18 2
8,348 2 5	Crown Law Office .. .. .	8,680 7 3	145 19 6	8,534 7 9
649,715 11 5	Police .. .. .	683,188 10 4	5,835 19 11	677,352 10 5
929,704 7 8	Total—Law and Order .. .. .	1,047,382 3 4	102,474 7 0	944,907 16 4
575,696 18 7	Maintenance of Public Works and Services .. .. .	5,665,607 2 5	5,155,145 17 1	510,461 5 4
	<b>Development of Primary and Secondary Industries—</b>			
368,177 6 3	Lands and Survey .. .. .	429,940 7 2	67,992 14 5	361,947 12 9
1,611,984 2 11	Agriculture .. .. .	2,052,497 3 8	172,065 11 7	1,880,431 12 1
688,842 1 7	Industries and Commerce, Tourist, and Publicity .. .. .	927,052 8 11	92,946 2 4	834,106 6 7
164,073 10 11	Scientific and Industrial Research .. .. .	203,165 19 2	40,508 11 10	162,657 7 4
233,062 19 7	Mines .. .. .	291,011 18 6	11,860 0 2	279,151 18 4
67,361 14 8	Transport .. .. .	92,029 13 7	16,134 13 3	75,895 0 4
3,133,501 15 11	Total—Development of Primary and Secondary Industries .. .. .	3,995,697 11 0	401,507 13 7	3,594,189 17 5
	<b>Social Services—</b>			
1,423,609 1 11	Health .. .. .	2,113,190 6 5	134,096 3 9	1,979,094 2 8
425,670 11 7	Mental Hospitals .. .. .	709,887 2 0	269,246 17 9	440,640 4 3
4,606,346 15 3	Education .. .. .	4,716,090 17 2	212,973 0 0	4,503,117 17 2
1,957,216 16 7	War and other Pensions .. .. .	2,107,978 17 5	14,188 19 10	2,093,789 17 7
3,200,000 0 0	Social Security .. .. .	3,600,000 0 0	..	3,600,000 0 0
103,513 10 5	National Provident and Friendly Societies .. .. .	101,514 18 3	669 8 4	100,845 9 11
11,716,356 15 9	Total—Social Services .. .. .	13,348,662 1 3	631,174 9 8	12,717,487 11 7
28,917 7 11	Unauthorized Expenditure— Services not provided for .. .. .	27,050 16 0	3,904 6 7	23,146 9 5
21,404,801 11 1	<b>Total, Annual Appropriations .. .. .</b>	28,710,571 9 1	7,038,845 14 0	21,671,725 15 1
38,711,503 0 8	Carried forward .. .. .	52,880,238 10 8	13,311,741 10 3	39,568,497 0 5

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£      s. d.		£      s. d.	£      s. d.
42,490,453 5 8	Brought forward .. .. .	..	45,020,109 2 0
200 0 0	Repayment of Advance to Native Land Settlement Account .. .. .	..	300 0 0
2,650,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	5,000,000 0 0
<u>£45,140,653 5 8</u>	Totals .. .. .	..	<u>£50,020,409 2 0</u>

## DEPOSITS

£      s. d.		£      s. d.	£      s. d.
81,142 1 1	Balances at beginning of Year,—	60,388 18 0	
55,142 19 7	Cash .. .. .	78,300 5 1	138,689 3 1
136,285 0 8	Imprests outstanding .. .. .		
3,709,743 5 0	Investment Accounts— Securities held .. .. .	..	4,104,005 4 8
2,647,753 17 11	Deposits lodged.. .. .	..	2,709,389 3 6
<u>£6,493,782 3 7</u>	Totals .. .. .	..	<u>£6,952,083 11 3</u>



Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—*continued.*ACCOUNT—*continued.*

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
38,711,503 0 8	Brought forward .. .. .	52,880,238 10 8	13,311,741 10 3	39,568,497 0 5
2,650,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	5,000,000 0 0
..	War Expenses Act 1939 Section 2 (4) (e) Transfer to War Expenses Account.	..	..	1,726,000 0 0*
133,573 10 1	Balances at end of Year,—			
308,626 14 11	Cash .. .. .	..	527,321 4 7	
	Imprests outstanding .. .. .	..	912,240 17 0	
442,200 5 0				1,439,562 1 7
3,336,950 0 0	Investment Account— Securities held .. .. .	..	..	2,286,350 0 0
£45,140,653 5 8	Totals .. .. .	..	..	£50,020,409 2 0

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,251,087 15 10	Deposits refunded .. .. .	..	..	2,356,799 1 9
60,388 18 0	Balances at end of Year,—			
78,300 5 1	Cash .. .. .	..	664,329 6 5	
	Imprests outstanding .. .. .	..	149,862 8 0	
138,689 3 1				814,191 14 5
4,104,005 4 8	Investment Accounts— Securities held .. .. .	..	..	3,781,092 15 1
£6,493,782 3 7	Totals .. .. .	..	..	£6,952,083 11 3

\* A further amount of £1,500,000 transferred to War Expenses Account is included under heading Other Special Acts,

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.								YEAR ENDED 31ST MARCH 1942.			
£	s.	d.									£	s.	d.
787,802	12	10	Balances at beginning of Year,—								12,986	3	9
246,926	17	2	Cash .. .. .								544,438	17	3
			Imprests outstanding .. .. .										
1,034,729	10	0											
			Investment Account—										
254,261	13	4	Securities held .. .. .										
			New Zealand Loans Act, 1932,—										
			Finance Act, 1939, Section 2—										
5,879,570	0	0	Stock issued .. .. .								4,548,168	1	0
1,297,200	0	0	Treasury Bills issued .. .. .										
802,795	0	0	Treasury Notes issued .. .. .										
			Finance Act, 1940, Section 3—										
			Stock issued .. .. .								1,140,127	4	0
			Treasury Bills issued .. .. .								250,000	0	0
			Stock issued to cover charges and expenses of raising loans .. .. .								99,055	19	11
7,979,565	0	0											
			Capital Receipts,—										
76,123	1	7	Development of Small Farms .. .. .										
			Agriculture (Emergency Powers) Act, 1934, Section 26,—										
1,820	18	7	Repayment of Loans .. .. .										
			Receipts under the Native Housing Act, 1935..										
11,690	7	2											
			Finance Act, 1932, Section 7 (4),—										
13,727	11	9	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .										
			Finance Act, 1932 (No. 2), Section 6,—										
			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	Transfer from Land for Settlements Account of value of improvements effected on Crown lands by Small Farms Board .. .. .										
320	0	0											
			Finance Act, 1932, Section 11 (3) (a),—										
			Recoveries of capital moneys expended on railway-line, Petone to Waterloo .. .. .										
11,659	19	3	Recoveries on account of Expenditure of previous Years .. .. .										
£9,383,898	1	8	Totals .. .. .										
											£7,722,635	1	3

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
48,730 6 9	Vote—Public Works, Departmental .. .. .	546,769 9 2	444,033 4 9	102,736 4 5
857,931 18 3	„ Railway-construction .. .. .	617,724 2 8	88,038 1 4	529,686 1 4
1,072,159 13 10	„ Railways Improvements and Additions to Open Lines .. .. .	193,291 4 1	29,225 11 1	164,065 13 0
901,024 17 8	„ Public Buildings .. .. .	759,097 18 1	14,682 3 5	744,415 14 8
541,406 8 8	„ Education Buildings .. .. .	465,686 2 10	12,200 1 4	453,486 1 6
34,354 3 4	„ Lighthouses and Harbour-works .. .. .	20,826 18 11	1,989 19 0	18,836 19 11
21,575 1 6	„ Development of Tourist Resorts .. .. .	15,182 2 5	2,974 15 2	12,207 7 3
599,013 5 0	„ Roads, &c. .. .. .	294,045 1 10	51,099 19 2	242,945 2 8
256,053 10 8	„ Telegraph Extension .. .. .	434,319 12 8	261,172 10 5	173,147 2 3
242,957 12 9	„ Lands, Miscellaneous .. .. .	163,979 4 11	63,730 9 7	100,248 15 4
611,038 2 5	„ Irrigation, Water-supply, and Drainage .. .. .	538,176 6 2	51,690 2 5	486,486 3 9
3,946 16 2	„ Swamp Land Drainage .. .. .	.. .. .	.. .. .	.. .. .
315,428 13 0	„ Small Farms Development .. .. .	463,746 9 4	260,064 7 0	203,682 2 4
238,443 13 6	„ Native Land Settlement .. .. .	862,103 18 4	754,188 4 6	107,915 13 10
245,976 17 9	„ Linen Flax Development .. .. .	679,728 8 10	107,606 10 6	572,121 18 4
5,990,041 1 3		6,054,677 0 3	2,142,695 19 8	3,911,981 0 7
1,388 1 0	Unauthorized Expenditure— Services not provided for .. .. .	824 11 5	.. .. .	824 11 5
5,991,429 2 3	Total, Annual Appropriations .. .. .	6,055,501 11 8	2,142,695 19 8	3,912,805 12 0
122,500 0 0	Finance Act, 1932, Section 55,— Exchange on remittances beyond New Zealand .. .. .	.. .. .	.. .. .	.. .. .
32,911 9 0	N.Z. Loans Act, 1932, Section 61,— Charges and expenses of raising loans: New issues .. .. .	.. .. .	.. .. .	99,055 19 11
226,110 11 7	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 .. .. .	.. .. .	.. .. .	2,507 13 9
402 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 .. .. .	.. .. .	.. .. .	.. .. .
74 10 0	Adjustment of excess over book value realized on sale of old Sumner Post-office site .. .. .	.. .. .	.. .. .	.. .. .
29,200 7 10	In respect of old telegraph building, Dunedin, taken over as a Government building .. .. .	.. .. .	.. .. .	.. .. .
255,787 9 5		.. .. .	.. .. .	2,507 13 9
1,460,000 0 0	Public Revenues Act, 1926, Section 135 (4)— Transfers to Loans Redemption Account for redemption of securities .. .. .	.. .. .	.. .. .	24,300 0 0
12,986 3 9	Balances at end of Year,— Cash .. .. .	.. .. .	543,524 3 7	.. .. .
544,438 17 3	Imprests outstanding .. .. .	.. .. .	146,596 12 0	690,120 15 7
557,425 1 0		.. .. .	.. .. .	.. .. .
963,845 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	2,993,845 0 0
£9,383,898 1 8	Totals .. .. .	.. .. .	.. .. .	£7,722,635 1 3

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£    s.    d.		£    s.    d.	£    s.    d.
50,887    1    2	Balances at beginning of Year,— Cash .. .. .	39,991    19    4	
..	Imprests outstanding .. .. .	146,240    0    0	186,231    19    4
50,887    1    2			
57,590    0    0	N.Z. Loans Act, 1932,— Finance Act, 1930 (No. 2), Section 3— Treasury Notes issued .. .. .	..	
..	Finance Act, 1934 (No. 3), Section 3— Treasury Bills issued .. .. .	100,000    0    0	
145,761    10    1	Treasury Notes issued .. .. .	..	
700,000    0    0	Finance Act, 1939, Section 5— Stock issued .. .. .	..	
300,000    0    0	Treasury Bills issued .. .. .	..	
65,000    0    0	Finance Act, 1940, Section 6— Stock issued .. .. .	700,000    0    0	
330,000    0    0	Treasury Bills issued .. .. .	300,000    0    0	
159,308    9    11	Treasury Notes issued .. .. .	..	
..	Stock issued to cover charges and expenses of raising Loans .. .. .	19,794    6    11	
..	Finance Act, 1941, Section 3— Treasury Bills issued .. .. .	500,000    0    0	1,619,794    6    11
1,757,660    0    0			
125,000    0    0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	
1,940,473    14    5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. .	2,039,208    18    0	
15,709    5    11	Miscellaneous Receipts .. .. .	18,967    4    2	2,058,176    2    2
1,956,183    0    4			
..	Interest on Investments .. .. .	..	2,186    6    1
52    10    0	Recoveries on account of Expenditure of previous Years .. .. .	..	853    1    10
£3,889,782    11    6	Totals .. .. .	..	£3,867,241    16    4

## ELECTRIC SUPPLY

£    s.    d.		£    s.    d.	£    s.    d.
7,648    0    2	Balances at beginning of Year,— Cash .. .. .	..	34,322    12    3
5,000    0    0	Investment Account— Securities held .. .. .	..	5,000    0    0
485,354    12    1	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account .. .. .	..	275,164    6    5
150    0    0	Interest on Investments .. .. .	..	150    0    0
£498,152    12    3	Totals .. .. .	..	£314,636    18    8

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 2,304,331 19 0	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 2,305,080 19 7	£ s. d. 83,277 19 5	£ s. d. 2,221,803 0 2
208 7 3	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
2,304,540 6 3		2,305,080 19 7	83,277 19 5	2,221,803 0 2
402,607 4 9	Interest and other charges on Loans and Capital Liability ..	..	..	782,295 15 11
175,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	125,000 0 0
292,452 19 3	Income-tax .. .. .	..	..	282,760 5 6
21,797 14 11	Social Security Charge .. .. .	..	..	28,100 8 8
21,797 14 11	National Security Tax .. .. .	..	..	28,100 8 8
485,354 12 1	Transfer to Electric Supply Sinking Fund Account .. ..	..	..	275,164 6 5
39,991 19 4	Balances at end of Year,— Cash .. .. .	..	63,565 11 0	124,017 11 0
146,240 0 0	Imprests outstanding .. .. .	..	60,452 0 0	
186,231 19 4				
£3,889,782 11 6	Totals .. .. .	..	..	£3,867,241 16 4

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
2,620 0 0	Securities redeemed at maturity,— Death Duty Stock .. .. .	..	..	..
50 0 0	Securities redeemed before maturity,— Stock .. .. .	..	..	..
456,160 0 0	Treasury Bills .. .. .	..	..	300,000 0 0
456,210 0 0	Treasury Notes .. .. .	..	..	300,000 0 0
34,322 12 3	Balances at end of Year,— Cash .. .. .	..	..	4,636 18 8
5,000 0 0	Investment Account— Securities held .. .. .	..	..	10,000 0 0
£498,152 12 3	Totals .. .. .	..	..	£314,636 18 8

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£    s.    d. 1,859,375    0    0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£    s.    d. ..	£    s.    d. 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 ..	..	113,046    17    6
<u>£2,023,437    10    0</u>	Totals .. .. .	..	<u>£1,972,421    17    6</u>

LAND FOR SETTLEMENTS

£    s.    d.		£    s.    d.	£    s.    d.
378,548    9    2	Balances at beginning of Year,—	46,777    19    5	
228    8    1	Cash .. .. .	456    16    2	
378,776    17    3	Imprests outstanding .. .. .		47,234    15    7
594,385    15    9	Investment Account— Securities held .. .. .		1,711,365    0    0
687,118    10    5	Sales and Capital Receipts .. .. .		255,277    2    2
419,834    3    1	Rents and Interest .. .. .		412,348    3    9
112,775    11    0	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .		99,190    5    9
..	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 ..		1    14    0
226,110    11    7	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 Amend- ment Act, 1940 .. .. .		2,507    13    9
17,968    14    4	Interest on Investments .. .. .		22,198    4    10
22    1    0	Recoveries on account of expenditure of previous years .. .. .		..
<u>£2,436,992    4    5</u>	Totals .. .. .		<u>£2,550,122    19    10</u>

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ZEALAND SHARES ACCOUNT.

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ 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	..	..	113,046 17 6
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 .. .. .	..	..	£1,972,421 17 6

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
379,731 7 6	Annual Appropriation,— Vote—Land for Settlements .. .. .	200,786 2 10	190 10 1	200,595 12 9
292,793 9 4	Interest and other Charges on Loans and Capital Liability ..	..	..	58,037 16 11
5,547 12 0	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	7,900 18 6
320 0 0	Finance Act, 1932 (No. 2) Section 6— Transfer to General Purposes Account of value of im- provements effected on Crown Lands by Small Farms Board	..	..	503 0 0
..		..	..	8,403 18 6
..	Amortization of Debt— Transfer to Loans Redemption Account .. .. .	..	..	11,600 0 0
46,777 19 5	Balances at end of Year,— Cash .. .. .	..	134,603 3 7	135,120 11 8
456 16 2	Imprests outstanding .. .. .	..	517 8 1	
47,234 15 7				
1,711,365 0 0	Investment Account— Securities held .. .. .	..	..	2,136,365 0 0
£2,436,992 4 5	Totals .. .. .	..	..	£2,550,122 19 10

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.		£	s. d.
339,313	6 4	Balances at beginning of Year,—		34,014 9 5
		Cash .. .. .		
		Investment Account—		
		Securities held .. .. .		2,500 0 0
82,693,881	8 11	Securities issued in renewal or conversion of Loans .. .. .		76,583,777 2 0
521,720	0 3	Securities issued to cover costs, charges, and expenses of conversion .. .. .		2,835,122 18 6
98,340	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .		106,525 0 0
1,500	0 0	Death Duty Stock issued in replacement of Ordinary Stock .. .. .		..
164,175	0 0	Stock issued in exchange for Debentures .. .. .		59,730 0 0
347,215	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .		2,159,135 0 0
3	5 0	Interest-free Stock issued in exchange .. .. .		..
		Interest on overdue instalments .. .. .		25 3 10
1,443	12 4	Amount received on account of New Zealand's share of German Reparations .. .. .		949 16 1
2,625	12 9	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .		1,444 7 1
34,700	1 3	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities .. .. .		35,867 1 8
		Amount received from Ordinary Revenue Account for redemption of securities—		
		Ordinary Revenue Account, War Expenses (1919) .. .. .	350 0 0	
		Public Works Fund, General Purposes Account .. .. .	..	..
		Main Highways Account .. .. .	..	..
		War Expenses Account (1939) .. .. .	1,408 0 0	
1,693,301	3 6			1,758 0 0
1,073	19 4			
2,340	0 0			
1,696,715	2 10			
1,460,000	0 0	Amount received from Public Works Fund, General Purposes Account, for redemption of securities .. .. .		24,300 0 0
4	5 2	Proceeds sales of National Endowment lands .. .. .		53 3 0
		Amount received from Land for Settlements Account for redemption of securities .. .. .		11,600 0 0
184,475	0 0	Amount received from Main Highways Account for redemption of securities .. .. .		..
361	3 5	Amount received for redemption of State Advances securities .. .. .		220 10 0
5,370	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .		5,625 0 0
		Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities .. .. .		27,073 2 9
6,320	0 0	Amount received from State Coal-mines Account for redemption of securities .. .. .		9,164 0 0
3,647,992	10 0	Amount received from War Expenses Account for redemption of securities .. .. .		7,351,098 10 10
£91,206,155	8 3	Totals .. .. .		£89,249,983 5 2



Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
82,699,561 13 11	Securities renewed or converted .. .. .	..	..	..	..	76,580,902 12 0	
62,202 0 0	Premiums on conversion .. .. .	..	..	..	..	419,660 0 0	
98,340 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock .. .. .	..	..	..	..	106,525 0 0	
1,500 0 0	Ordinary Stock exchanged for Death Duty Stock .. .. .	..	..	..	..	..	
164,175 0 0	Debentures exchanged for Stock .. .. .	..	..	..	..	59,730 0 0	
347,215 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	..	..	2,159,135 0 0	
..	Tax-free Death Duty Stock replaced by Death Duty Stock .. .. .	..	..	..	..	..	
3 5 0	Interest-free Stock exchanged .. .. .	..	..	..	..	..	
7,336,625 19 8	Securities redeemed at or before maturity .. .. .	..	..	..	..	7,439,066 10 10	
500 0 0	Reparation-moneys applied in redemption of Loans .. .. .	..	..	..	..	..	
459,518 0 3	Costs, charges, and expenses of raising loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	..	..	2,415,462 18 6	
..	New Issues .. .. .	..	..	..	..	25 3 10	
						2,415,488 2 4	
34,014 9 5	Balances at end of Year,— Cash .. .. .	..	..	..	..	66,976 0 0	
2,500 0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,500 0 0	
£91,206,155 8 3	Totals .. .. .	..	..	..	..	£89,249,983 5 2	

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.		£	s. d.
80,173	4 1	Balance at beginning of Year,— Cash .. .. .		15,931 0 10
		New Zealand Loans Act, 1932,— Finance Act, 1939, Section 3,—		
801,000	0 0	Stock issued .. .. .	250,000	0 0
543,000	0 0	Treasury Bills issued .. .. .	..	..
3,975	0 0	Treasury Notes issued .. .. .	7,069	8 2
..		Stock issued to cover exchanges and expenses of raising Loans .. .. .		257,069 8 2
1,347,975	0 0			
		Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	..
150,000	0 0			
		Amount transferred from the Consolidated Fund .. .. .	..	2,188,459 19 6
2,229,350	17 2			
		Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .	..	3,126 1 1
3,692	1 2			
		Amounts received from Local Bodies in respect of Advances,—		
25,825	16 6	Repayment of Advances .. .. .	21,136	12 0
3,122	1 0	Interest .. .. .	2,754	14 1
28,947	17 6			23,891 6 1
		Unexpended balance of Hutt Road loans paid in by Wellington City Council .. .. .	..	..
8,411	10 3			
		Miscellaneous receipts .. .. .	..	2,923 19 9
2,408	11 8			
		Recoveries on account of Expenditure of previous Years .. .. .	..	390 13 8
458	12 11			
		Interest on Investments .. .. .	..	35 19 2
439	0 10			
£3,851,856	15 7	Totals .. .. .	..	£2,491,828 8 3

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 3,521,282 10 7	Annual Appropriation,— Vote—Main Highways .. .. . Unauthorized Expenditure— Services not provided for .. .. .	£ s. d. 2,181,153 9 8 20 0 0 2,181,173 9 8	£ s. d. 255,639 17 10 .. 255,639 17 10	£ s. d. 1,925,513 11 10 20 0 0 1,925,533 11 10
12,399 16 8	Advances to Local Authorities .. .. .	..	..	13,313 3 11
25,786 0 5	Payments to Wellington City Council .. .. .	..	..	24,719 9 10
1,521 12 3	Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,500 15 10
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
177,980 1 10	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	179,379 15 1
35,655 13 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	32,508 14 8
213,635 14 10		..	..	211,888 9 9
..	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers .. .. .	..	..	760 5 6
..	Temporary Transfers repaid .. .. .	..	..	150,000 0 0
..		..	..	150,760 5 6
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans: New Issues .. .. .	..	..	7,069 8 2
15,931 0 10	Balance at end of Year,— Cash .. .. .	..	..	95,743 3 5
£3,851,856 15 7	Totals .. .. .	..	..	£2,491,828 8 3

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.		£	s. d.
17,422	18 3	Balance at beginning of Year,— Cash .. .. .		913,257 13 1
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund in respect of the Public Debt within the meaning of the Act—		
1,246,723	5 2	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1941 .. .. .	1,372,882	3 2
101,560	8 11	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1941 .. .. .	107,451	11 2
710,923	2 5	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1941 .. .. .	752,160	18 2
14,855	8 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .	22,613	17 0
2,074,062	4 10			2,255,108 9 6
£2,091,485	3 1	Totals .. .. .		£3,168,366 2 7

## REMITTANCES TO

£	s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£	s. d.	£	s. d.
12,208,558	0 0				21,632,661	10 5
£12,208,558	0 0	Totals .. .. .			£21,632,661	10 5

## RESERVE FUND

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
64,219	19 10	Cash .. .. .			46,544	4 2
1,240,897	0 10	Investment Account— Securities held .. .. .			1,296,412	13 4
31,666	14 9	Hawke's Bay Earthquake,—	31,262	13 11		
6,154	5 1	Repayments of Loans made to Earthquake Sufferers .. .. .	6,244	4 10		
37,820	19 10	Repayment of Loans made to Local Authorities .. .. .			37,506	18 9
..		Interest on investments (on account) .. .. .			3,248	9 11
£1,342,938	0 6	Totals .. .. .			£1,388,712	6 2



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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.		YEAR ENDED 31ST MARCH, 1942.	
£	s. d.			£	s. d.
518,466	11 2	Balances at beginning of Year,—		98,769	0 0
5,434	14 2	Cash .. .. .		68,671	1 5
		Imprests outstanding .. .. .			
523,901	5 4				167,440 1 5
		Investment Account—			
..		Securities held .. .. .		..	1,700,000 0 0
10,109,577	0 1	Social Security Charge .. .. .		10,432,313	19 2
604,179	3 5	Registration fee .. .. .		605,222	9 7
27,698	8 6	Penalty for late payment of fee .. .. .		25,770	16 7
406	13 11	Fines .. .. .		549	1 5
3	1 4	Miscellaneous receipts .. .. .		743	1 5
10,741,864	7 3				11,064,599 8 2
3,200,000	0 0	Transfer from the Consolidated Fund .. .. .		..	3,600,000 0 0
481	1 5	Recoveries on account of expenditure of previous years .. .. .		..	129 10 11
3,356	3 2	Interest on investments .. .. .		..	13,310 19 3
22,121	4 2	Receipts due to Employment Promotion Fund .. .. .		..	9,642 13 2
£14,491,724	1 4	Totals .. .. .		..	£16,555,122 12 11

## STATE COAL-

£	s. d.			£	s. d.	£	s. d.
18,774	10 6	Balances at beginning of Year,—		12,581	15 4		
144	7 1	Cash .. .. .		..		12,581	15 4
		Imprests outstanding .. .. .					
18,918	17 7						
		New Zealand Loans Act, 1932,—					
25,000	0 0	Coal-mines Act, 1925, Section 179—		30,000	0 0		
10,000	0 0	Stock issued .. .. .		100,000	0 0	130,000	0 0
35,000	0 0	Treasury Bills issued .. .. .					
		Public Revenues Act, 1926, Section 40,—					
20,000	0 0	Temporary transfers from other Accounts .. .. .		..		..	
2,603	8 11	Recoveries on account of Expenditure of previous Years .. .. .		..		642	7 8
457,788	2 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		..		601,811	19 8
2,085	8 3	Housing and other Loans,—		..		3,820	12 6
		Repayment of Principal and Interest .. .. .		..			
£536,395	17 1	Totals .. .. .		..		£748,856	15 2

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## SECURITY FUND.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
572,220 8 2	Annual Appropriations,—						
1,776,684 13 7	Vote—Administration Expenses and Emergency Benefits ..	583,987 14 0	64,877 13 11	519,110 0 1			
	Vote—Medical, Hospital, &c., Benefits ..	2,437,406 6 9	1,818 16 3	2,435,587 10 6			
	Unauthorized Expenditure—						
14 18 3	Services not provided for .. .. .	69 0 3	..	69 0 3			
2,348,920 0 0		3,021,463 1 0	66,696 10 2	2,954,766 10 10			
	Social Security Act, 1938, Section 106 (1),—						
	Monetary Benefits—						
7,101,346 1 11	Age Benefits .. .. .	7,197,479 15 10	6,785 13 11	7,190,694 1 11			
999,648 8 9	Invalidity Benefits .. .. .	1,013,217 0 10	1,841 13 9	1,011,375 7 1			
836,367 14 9	Widows' Benefits .. .. .	849,128 8 3	4,200 1 10	844,928 6 5			
279,580 16 2	Sickness Benefits .. .. .	331,181 16 10	27,027 8 4	304,154 8 6			
411,811 7 9	Family Benefits .. .. .	548,012 1 4	8,829 12 5	539,182 8 11			
88,656 6 2	Miners' Benefits .. .. .	83,405 10 5	147 6 6	83,258 3 11			
17,712 13 1	Orphans' Benefits .. .. .	18,314 10 9	39 13 10	18,274 16 11			
743 10 0	Maori War Benefits .. .. .	440 1 0	..	440 1 0			
299,160 17 9	Unemployment Benefits .. .. .	145,211 14 5	6,684 4 8	138,527 9 9			
240,336 3 7	Universal Superannuation .. .. .	446,429 15 9	743 8 5	445,686 7 4			
10,275,363 19 11		10,632,820 15 5	56,299 3 8	10,576,521 11 9			
	Balances at end of Year,—						
98,769 0 0	Cash .. .. .	..	2,097,986 8 0	..			
68,671 1 5	Imprests outstanding .. .. .	..	15,848 2 4	..	2,113,834 10 4		
167,440 1 5							
	Investment Account—						
1,700,000 0 0	Securities held .. .. .	..	..	910,000 0 0			
£14,491,724 1 4	Totals .. .. .	..	..	£16,555,122 12 11			

## MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
491,885 16 11	Annual Appropriation,—			
	Vote—State Coal-mines .. .. .	669,505 2 2	3,025 15 9	666,479 6 5
	Interest and other charges on Loans and Capital Liability ..	..	..	7,731 12 0
4,539 15 2	Social Security Charge .. .. .	..	..	1,473 8 9
534 4 10	National Security Tax .. .. .	..	..	1,473 8 8
..	Income-tax .. .. .	..	..	14,826 1 9
20,000 0 0	Public Revenues Act, 1926, Section 40,—			
	Temporary transfers from other Accounts repaid .. .. .	..	..	..
6,320 0 0	Transfer to Loans Redemption Account for redemption of securities ..	..	..	9,164 0 0
	Balance at end of Year,—			
12,581 15 4	Cash .. .. .	..	..	47,708 17 7
£536,395 17 1	Totals .. .. .	..	..	£748,856 15 2

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

YEAR ENDED 31ST MARCH, 1941.			RECEIPTS.							YEAR ENDED 31ST MARCH, 1942.					
£	s.	d.								£	s.	d.			
Balances at beginning of Year,—															
39,514	6	5	Cash .. .. .	..	..	..	..	..	..	40,011	17	11			
3,405	12	4	Imprests outstanding .. .. .	..	..	..	..	..	..			40,011	17	11	
42,919	18	9													
New Zealand Loans Act, 1932,—															
Forests Act, 1921-22—															
Finance Act, 1938, Section 5—															
130,000	0	0	Stock issued .. .. .	..	..	..	..	..	..	150,000	0	0			
215,000	0	0	Treasury Bills issued .. .. .	..	..	..	..	..	..	50,000	0	0			
345,000	0	0											200,000	0	0
Public Revenues Act, 1926, Section 40,—															
50,000	0	0	Temporary Transfer from other Accounts .. .. .	..	..	..	..	..	..						
Recoveries on account of Expenditure of previous Years .. .. .													118	5	3
3,835	5	8													
215,669	14	5	State Forests Revenue .. .. .	..	..	..	..	..	..			295,824	14	11	
Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .															
1,296	14	10													
£658,721	13	8	Totals .. .. .										£535,954 18 1		

## WAR DAMAGE

		£	s.	d.			£	s.	d.	
..	Premiums .. .. .	..	..	..	..	..	744,575	15	4	
..										£744,575 15 4



Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—*continued*.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 499,990 1 11	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 484,228 2 6	£ s. d. 9,682 10 0	£ s. d. 474,545 12 6
90 10 0	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
500,080 11 11		484,228 2 6	9,682 10 0	474,545 12 6
911 8 10	Interest and other charges on Loans and Capital Liability ..	..	..	977 18 9
100,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. ..	..	..	..
16,150 15 10	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	..
1,566 19 2	Finance Act, 1936 Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	1,150 19 11
40,011 17 11	Balances at end of Year,— Cash .. .. .		59,277 13 2	
..	Imprests outstanding .. .. .		2 13 9	
40,011 17 11				59,280 6 11
£658,721 13 8	Totals .. .. .	..	..	£535,954 18 1

## FUND.

£ s. d.		£ s. d.	£ s. d.
..	Balances at end of Year— Cash .. .. .	743,575 15 4	
..	Imprest outstanding .. .. .	1,000 0 0	744,575 15 4
..			£744,575 15 4

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£      s. d.		£      s. d.	£      s. d.
	Balances at beginning of Year,—		
776,274 10 7	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
	New Zealand Loans Act, 1932,—		
	War Expenses Act, 1939, Section 3—		
8,214,600 0 0	Stock issued .. .. .	11,282,443 19 6	
1,210,195 17 5	Interest-free Stock issued .. .. .	130,572 12 6	
1,321,455 17 0	*Stock issued (National Savings) .. .. .	5,086,791 14 1	
1,140,000 0 0	Treasury Bills issued .. .. .	5,300,000 0 0	
278,570 0 0	Treasury Notes issued .. .. .	41,000 0 0	
5,987,661 10 5	Memorandum of Security .. .. .	8,243,051 3 4	
	Advance Subscriptions .. .. .	1,683,550 0 0	
18,152,483 4 10			31,767,409 9 5
	Public Revenues Act, 1926, Section 40,—		
500,000 0 0	Temporary transfers from other Accounts .. .. .		
	War Taxation,—		
2,385,123 17 8	Income-tax .. .. .	2,420,304 7 1	
2,413,256 4 6	Estate Duty .. .. .	2,802,978 4 3	
619,539 6 2	Succession Duty .. .. .	789,302 6 8	
194,995 2 3	Gift Duty .. .. .	211,491 10 1	
650,019 0 0	Customs Duties .. .. .	610,201 16 11	
228,564 8 10	Beer Duty .. .. .	223,669 10 8	
2,248,825 18 5	Sales Tax .. .. .	3,541,864 15 11	
500,000 0 0	Postage .. .. .	700,000 0 0	
6,348,546 6 1	National Security Tax .. .. .	10,480,964 6 5	
156,376 19 3	Miscellaneous .. .. .	156,677 3 4	
15,745,247 3 2			21,937,454 1 4
	War Expenses Act, 1939, Section 2 (4) (e),—		
	Transfers from Consolidated Fund .. .. .		3,226,000 0 0
	Fiji Government Contribution .. .. .		50,625 0 0
	Miscellaneous receipts,—		
40,594 7 4	Navy .. .. .	106,077 8 0	
226,902 0 4	Army .. .. .	829,584 13 1	
141,766 7 11	Air .. .. .	514,651 9 11	
1,262 15 5	Civil .. .. .	2,405,303 1 7	
76,334 17 11	Donations .. .. .	60,421 14 5	
849 10 0	General .. .. .	1,966 0 8	
487,709 18 11			3,918,004 7 8
	Aeroplane Fund .. .. .		5,645 14 8
£35,995,753 6 8	Totals .. .. .		£65,333,686 15 7

\* TREASURY NOTE.—£1,407,746 of this Stock was issued to the Post Office on Account of "Bomber Bonds."

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.						
		£	s.	d.	£	s.	d.	
2,108,898	War Expenses Act, 1939,— Subdivision I: Navy .. .. .	9	11			4,627,952	15	4
17,249,620	Subdivision II: Army .. .. .	12	7			31,538,801	19	10
7,487,795	Subdivision III: Air .. .. .	10	7			11,716,210	1	9
278,592	Subdivision IV: Civil .. .. .	13	7			4,494,332	4	3
94,305	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .	7	6			68,273	12	10
700,000	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	0	0					
3,647,992	Amortization of Debt,— Public Revenues Act, 1926, Section 135 (4)— Transfer to Loans Redemption Account for redemption of securities .. .. .	10	0			7,351,098	10	10
43,876	Balances at end of Year,—	14	9			1,734,645	10	11
674,671	Cash .. .. .	7	9			3,802,371	19	10
718,548	Imprests outstanding .. .. .	2	6					
3,710,000	Investment Account— Securities held .. .. .	0	0					
£35,995,753	Totals .. .. .	6	8			£65,333,686	15	7

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
930,385	15 2	Cash .. .. .	485,905	8 1
13,270	9 9	Imprests outstanding .. .. .	56,066	19 1
943,656	4 11		541,972	7 2
..	..	Investment Account—		
50,898	10 8	Securities held .. .. .	750,000	0 0
50,898	10 8	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	39,365	9 9
			789,365	9 9
10,687,080	18 8	Railway Revenue .. .. .		
				11,354,135
5,041	1 11	Interest on Investments .. .. .		
				12,396
				11 6
8,000	0 0	Railways Employees' Sick Benefit Fund,—		
1,466	19 1	Subsidy from Working Railways Account .. .. .	8,000	0 0
9,466	19 1	Interest on Investments .. .. .	1,172	0 7
				9,172
				0 7
£11,696,143	15 3	Totals .. .. .		
				£12,707,042
				4 4

## PUBLIC ACCOUNT CASH BALANCE

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

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—*continued.*

## WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1941.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1942.		
		Gross.	Credits.	Net.
£ s. d. 8,662,162 7 6	Annual Appropriation,— Vote—Working Railways .. .. .	£ s. d. 10,411,233 1 7	£ s. d. 1,013,079 5 5	£ s. d. 9,398,153 16 2
..	Unauthorized Expenditure— Services not provided for .. .. .	120 0 0	..	120 0 0
8,662,162 7 6		10,411,353 1 7	1,013,079 5 5	9,398,273 16 2
1,694,643 10 10	Interest on Capital Moneys expended on Railways (on account)..	..	..	1,820,000 0 0
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	8,000 0 0
485,905 8 1	Balances at end of Year,— Cash .. .. .	..	258,878 14 7	
56,066 19 1	Imprests outstanding .. .. .	..	43,352 3 3	302,230 17 10
541,972 7 2				
750,000 0 0	Investment Account— Securities held .. .. .	..	1,150,000 0 0	
39,365 9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	28,537 10 4	1,178,537 10 4
789,365 9 9				
£11,696,143 15 3	Totals .. .. .	..	..	£12,707,042 4 4

## INVESTMENT ACCOUNT.

£ s. d. Dr. 820,000 0 0	Balances at end of Year,— Cash .. .. .	£ s. d. Dr 100,000 0 0
820,000 0 0	Investment Account— Securities held .. .. .	100,000 0 0
..	Totals .. .. .	..

TREASURY NOTE.—The cash balances shown in the foregoing Accounts include 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,  
9th June, 1942.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.

NOTE.—This certificate is given subject to the final audit of many 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.

## SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1942.

ACCOUNT.	CASH.*			IMPRESTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND :—</b>									
Ordinary Revenue Account .. .. .	527,321	4	7	912,240	17	0	1,439,562	1	7
Deposits Account .. .. .	664,329	6	5	149,862	8	0	814,191	14	5
	1,191,650	11	0	1,062,103	5	0	2,253,753	16	0
<b>PUBLIC WORKS FUND :—</b>									
General Purposes Account .. .. .	543,524	3	7	146,596	12	0	690,120	15	7
Electric Supply Account .. .. .	63,565	11	0	60,452	0	0	124,017	11	0
Electric Supply Sinking Fund Account .. .. .	4,636	18	8	..	..	..	4,636	18	8
	611,726	13	3	207,048	12	0	818,775	5	3
LAND FOR SETTLEMENTS ACCOUNT .. .. .	134,603	3	7	517	8	1	135,120	11	8
LOANS REDEMPTION ACCOUNT .. .. .	66,976	0	0	..	..	..	66,976	0	0
MAIN HIGHWAYS ACCOUNT .. .. .	95,743	3	5	..	..	..	95,743	3	5
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	319,969	2	7	..	..	..	319,969	2	7
RESERVE FUND ACCOUNT .. .. .	50,258	9	11	..	..	..	50,258	9	11
SOCIAL SECURITY FUND .. .. .	2,097,986	8	0	15,848	2	4	2,113,834	10	4
STATE COAL-MINES ACCOUNT .. .. .	47,708	17	7	..	..	..	47,708	17	7
STATE FORESTS ACCOUNT .. .. .	59,277	13	2	2	13	9	59,280	6	11
WAR DAMAGES FUND .. .. .	743,575	15	4	1,000	0	0	744,575	15	4
WAR EXPENSES ACCOUNT .. .. .	1,734,645	10	11	3,802,371	19	10	5,537,017	10	9
WORKING RAILWAYS ACCOUNT .. .. .	258,878	14	7	43,352	3	3	302,230	17	10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr. 100,000	0	0	..	..	..	Dr. 100,000	0	0
SUSPENSE ACCOUNT .. .. .	95,312	15	11	..	..	..	95,312	15	11
<b>Totals .. .. .</b>	<b>£7,408,312</b>	<b>19</b>	<b>3</b>	<b>£5,132,244</b>	<b>4</b>	<b>3</b>	<b>£12,540,557</b>	<b>3</b>	<b>6</b>

\* 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, 1942.

ACCOUNT.	GOVERNMENT SECURITIES.			OTHER SECURITIES.			TOTAL INVESTMENTS.		
	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND :—</b>									
Ordinary Revenue Account .. .. .	2,231,350	0	0	55,000	0	0	2,286,350	0	0
Deposits Account .. .. .	1,687,349	6	1	2,093,743	9	0	3,781,092	15	1
	3,918,699	6	1	2,148,743	9	0	6,067,442	15	1
<b>PUBLIC WORKS FUND :—</b>									
General Purposes Account .. .. .	2,990,000	0	0	3,845	0	0	2,993,845	0	0
Electric Supply Sinking Fund Account .. .. .	10,000	0	0	..	..	..	10,000	0	0
	3,000,000	0	0	3,845	0	0	3,003,845	0	0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	1,859,375	0	0	1,859,375	0	0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	2,120,000	0	0	16,365	0	0	2,136,365	0	0
LOANS REDEMPTION ACCOUNT .. .. .	2,500	0	0	..	..	..	2,500	0	0
RESERVE FUND ACCOUNT .. .. .	962,000	0	0	376,410	15	11	1,338,410	15	11
SOCIAL SECURITY FUND .. .. .	910,000	0	0	..	..	..	910,000	0	0
WORKING RAILWAYS ACCOUNT .. .. .	1,150,000	0	0	28,537	10	4	1,178,537	10	4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	..	100,000	0	0	100,000	0	0
<b>Totals .. .. .</b>	<b>£12,063,199</b>	<b>6</b>	<b>1</b>	<b>£4,533,276</b>	<b>15</b>	<b>3</b>	<b>£16,596,476</b>	<b>1</b>	<b>4</b> †

† Against these investments there is a loan liability of £12,063,199 6s. 1d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. represented by stock issued.

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1942, compared with the Sums voted under the Appropriation Act, 1941.  
(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.		TOTAL VOTED.		AMOUNT VOTED.		AMOUNT UNISSUED.		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.
1	ORDINARY REVENUE ACCOUNT.	114,500	0 0	116,133	0 0	110,280	11 11	5,852	8 1	1,633	0 0	1,633	0 0	..	..	..	..
2	Legislative	24,720	0 0	24,720	0 0	23,545	15 5	1,174	4 7	..	..	..	..	..	..	..	..
3	Prime Minister's Department	53,490	0 0	53,490	0 0	51,540	0 0	..	..	..	..	..	..	..	..	..	..
4	Treasury	159,246	0 0	159,246	0 0	183,626	0 0	183,626	0 0	183,626	0 0	183,626	0 0	..	..	..	..
5	Customs	199,600	0 0	199,600	0 0	278,958	19 1	15,296	5 3	123,640	0 0	3,232	19 7	..	..	..	..
6	Land and Income Tax	102,200	0 0	103,500	0 0	94,112	4 10	9,387	15 2	1,300	0 0	208	16 4	..	..	28,984	15 8
7	Stamp Duties	43,150	0 0	80,020	5 4	74,080	4 0	5,940	1 4	37,500	0 0	..	..	..	..	629	14 8
8	Audit	18,160	0 0	19,010	0 0	18,657	7 8	352	12 4	..	..	..	..	..	..	..	..
9	Public Service Commissioner's Office	498,500	0 0	665,954	0 0	653,935	19 5	12,018	0 7	167,454	0 0	3,708	19 10	..	..	..	..
10	Internal Affairs	251,700	0 0	254,956	9 9	249,698	19 5	5,257	10 4	21,000	0 0	..	..	..	..	..	..
11	External Affairs	407,730	0 0	407,730	0 0	304,396	13 0	103,333	7 0	..	..	..	..	..	..	..	..
12	Printing and Stationery	160,995	0 0	165,825	0 0	155,333	3 4	10,491	16 8	..	..	..	..	..	..	..	..
13	Labour	1,603,000	0 0	1,711,034	8 2	1,499,719	5 10	211,315	2 4	..	..	..	..	..	..	..	..
14	Native	425,300	0 0	451,504	4 7	430,773	4 11	20,730	19 8	..	..	..	..	..	..	..	..
15	Valuation	40,000	0 0	57,142	10 6	48,981	19 11	8,160	10 7	..	..	..	..	..	..	..	..
16	Electoral	112,500	0 0	112,729	9 1	56,732	0 2	53,997	8 11	..	..	..	..	..	..	..	..
17	Census and Statistics	33,330	0 0	35,274	4 3	31,659	15 3	3,614	9 0	..	..	..	..	..	..	..	..
18	National Service	102,500	0 0	233,511	4 9	238,744	10 11	..	..	..	..	..	..	..	..	..	..
19	Justice and Prisons	275,885	0 0	367,976	0 0	355,513	5 9	12,462	14 3	188,668	0 0	7,401	7 7	..	..	..	..
20	Crown Law	8,680	0 0	8,825	19 6	8,680	7 3	145	12 3	..	..	..	..	..	..	..	..
21	Police	688,478	0 0	693,829	0 0	683,188	10 4	10,640	9 8	..	..	..	..	..	..	..	..
22	Maintenance of Public Works and Services	600,000	0 0	2,869,750	0 0	5,663,607	2 5	2,795,857	2 5	2,269,750	0 0	2,885,395	17 11	..	..	..	..
23	Lands and Survey	410,206	0 0	478,198	14 5	429,940	7 2	48,258	7 3	74,205	0 0	..	..	..	..	..	..
24	Agriculture	2,071,122	0 0	2,220,817	0 0	2,052,497	3 8	168,319	16 4	149,695	0 0	22,370	11 7	..	..	..	..
25	Industries and Commerce, Tourist and Publicity	183,200	0 0	223,708	11 10	203,165	19 2	3,917	11 1	59,118	0 0	3,828	2 4	..	..	..	..
26	Scientific and Industrial Research	300,525	0 0	930,970	0 0	927,052	8 11	20,542	12 8	42,953	0 0	..	..	..	..	..	..
27	Mines	84,560	0 0	312,385	0 2	291,011	18 6	21,373	1 8	18,795	0 0	..	..	..	..	..	..
28	Transport	1,782,376	0 0	97,107	0 0	92,029	13 7	5,077	6 5	12,547	0 0	..	..	..	..	..	..
29	Health	451,907	0 0	1,916,472	3 9	2,113,190	6 5	..	..	2,269,750	0 0	..	..	..	..	..	..
30	Mental Hospitals	478,300	0 0	703,507	0 0	709,887	2 0	..	..	5,351	0 0	484	19 11	..	..	..	..
31	Education	2,360,447	0 0	4,948,072	0 0	4,716,090	17 2	231,981	2 10	149,695	0 0	22,370	11 7	..	..	..	..
32	War and other Pensions	3,600,000	0 0	3,600,000	0 0	3,600,000	0 0	257,588	2 7	..	..	..	..	..	..	..	..
33	Social Security	103,200	0 0	103,710	0 0	101,514	18 3	2,195	1 9	..	..	..	..	..	..	..	..
34	National Provident and Friendly Societies	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	22,901,419	0 0	4,007,942	10 5	26,909,361	10 5	1,259,537	0 0	4,120,915	0 0	3,026,998	17 0	..	..	112,972	9 7

\* 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. 3, £19,622 lls. 3d.; No. 22, £2,795,857 2s. 3d.; No. 30, £6,380 2s.

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1942, compared with the Sums voted under the Appropriation Act, 1941.

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

CON NO	ACCOUNT AND VOTE.	AMOUNT VOTED.						ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.			£	s. d.	£	s. d.	£	s. d.	
		£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.	
35	GENERAL PURPOSES ACCOUNT.														
36	Public Works, Departmental .. .. .	200,000	0 0	363,829	0 0	563,829	0 0	546,769	9 2	363,829	0 0	80,204	4 9	..	..
37	Railway-construction .. .. .	648,250	0 0	48,000	0 0	696,250	0 0	617,724	2 8	48,000	0 0	40,038	1 4	..	..
37	Railways Improvements and Additions to Open Lines .. .. .	200,000	0 0	29,225	11 1	229,225	11 1	193,291	4 1	50,000	0 0	..	..	20,774	8 11
38	Public Buildings .. .. .	958,000	0 0	14,682	3 5	972,682	3 5	759,097	18 1	16,600	0 0	..	..	1,917	16 7
39	Education Buildings .. .. .	500,000	0 0	5,000	0 0	505,000	0 0	465,686	2 10	5,000	0 0	7,200	1 4	..	..
40	Lighthouses and Harbour-works .. .. .	50,000	0 0	300	0 0	50,300	0 0	20,826	18 11	300	0 0	1,689	19 0	..	..
41	Development of Tourist Resorts .. .. .	20,000	0 0	1,000	0 0	21,000	0 0	15,182	2 5	1,000	0 0	1,974	15 2	..	..
42	Roads, &c. .. .. .	390,000	0 0	40,000	0 0	430,000	0 0	294,045	1 10	40,000	0 0	11,099	19 2	..	..
43	Telegraph Extension .. .. .	275,000	0 0	261,172	10 5	536,172	10 5	434,319	12 8	275,000	0 0	..	..	13,827	9 7
44	Land, Miscellaneous .. .. .	200,000	0 0	20,000	0 0	220,000	0 0	163,979	4 11	20,000	0 0	43,730	9 7	..	..
45	Irrigation, Water-supply, and Drainage .. .. .	552,000	0 0	51,690	2 5	603,690	2 5	538,176	6 2	120,000	0 0	..	..	68,309	17 7
46	Small Farms Development .. .. .	388,200	0 0	260,064	7 0	648,264	7 0	463,746	9 4	287,800	0 0	..	..	27,735	13 0
47	Native Land Settlement .. .. .	250,000	0 0	695,000	0 0	945,000	0 0	862,103	18 4	695,000	0 0	59,188	4 6	..	..
48	Linen Flax Development .. .. .	716,000	0 0	107,606	10 6	823,606	10 6	679,728	8 10	369,000	0 0	..	..	261,393	9 6
..	Services not provided for .. .. .	..	..	..	..	..	..	824	11 5	..	..	..	..	..	..
..	Totals .. .. .	5,347,450	0 0	1,897,570	4 10	7,245,020	4 10	6,055,501	11 8	2,291,529	0 0	245,125	14 10	393,958	15 2
49	ELECTRIC SUPPLY ACCOUNT.														
..	Development of Water-power .. .. .	2,957,375	0 0	33,010	0 0	2,990,385	0 0	2,305,080	19 7	33,010	0 0	50,267	19 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. † 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, 1941-1942.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1942, compared with the Sums voted under the Appropriation Act, 1941.  
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL 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.		
		£	s. d.	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£
50	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements .. .. .	449,900	0 0	100	0 0	200,786	2 10	249,213	17 2	100	0 0	90	10 1		
51	MAIN HIGHWAYS ACCOUNT. Main Highways .. .. . Services not provided for .. .. . Totals .. .. .	2,742,200	0 0	150,000	0 0	2,181,153	9 8	711,046	10 4	150,000	0 0	105,639	17 10		
52	SOCIAL SECURITY FUND. Administration Expenses and Emergency Benefits .. .. . Medical, Hospital, &c. Benefits .. .. . Services not provided for .. .. . Totals .. .. .	605,910	0 0	64,877	13 11	583,987	14 0	86,799	19 11	66,025	0 0			1,147	6 1
53	STATE COAL-MINES ACCOUNT. State Coal-mines .. .. .	3,000,000	0 0	1,818	16 3	2,437,406	6 9	564,412	9 6	2,000	0 0			181	3 9
54	STATE FORESTS ACCOUNT. State Forest Service .. .. . War Damage .. .. . Totals .. .. .	3,605,910	0 0	66,696	10 2	3,021,463	1 0	651,212	9 5	68,025	0 0			1,328	9 10
55	WORKING RAILWAYS ACCOUNT. Working Railways .. .. . Services not provided for .. .. . Totals .. .. .	664,746	0 0	2,700	0 0	669,505	2 2			2,700	0 0	325	15 9½		
56	WAR DAMAGE FUND. War Damage .. .. .	529,140	0 0	5,000	0 0	484,228	2 6	49,911	17 6	5,000	0 0	4,682	10 0		
57	WORKING RAILWAYS ACCOUNT. Working Railways .. .. . Services not provided for .. .. . Totals .. .. .	1,650	0 0					1,650	0 0						
58	WORKING RAILWAYS ACCOUNT. Working Railways .. .. . Services not provided for .. .. . Totals .. .. .	9,842,581	0 0	741,871	0 0	10,411,233	1 7	173,218	18 5	741,871	0 0	271,208	5 5		
	Totals .. .. .	9,842,581	0 0	741,871	0 0	10,411,353	1 7	173,218	18 5	741,871	0 0	271,208	5 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.  
† 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: Vote No. 54, £325 lbs. 9d.

PUBLIC ACCOUNTS, 1941-42.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1942, compared with the Sums voted under the Appropriation Act, 1941.  
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.*		CREDITS-IN-AID RECEIVED ESTIMATED BUT NOT RECEIVED.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
58	Post Office Account.	4,225,212	0 0	331,037	13 6	4,556,249	13 6	4,227,624	10 4	328,625	3 2	..	..	473,200	0 0	..	..	142,162	6 6
..	Services not provided for ..	..	..	..	..	..	..	2,109	0 0	..	..	..	..	..	..	..	..	..	..
..	Totals ..	4,225,212	0 0	331,037	13 6	4,556,249	13 6	4,229,733	10 4	328,625	3 2	..	..	473,200	0 0	..	..	142,162	6 6
59	PUBLIC TRUSTEE'S ACCOUNT.	356,355	0 0	9,135	0 0	365,490	0 0	344,323	10 3	21,166	9 9	..	..	9,135	0 0	..	..	242	19 3
..	Public Trust Office ..	..	..	..	..	..	..	6,767	6 10	..	..	..	..	..	..	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals ..	356,355	0 0	9,135	0 0	365,490	0 0	351,090	17 1	21,166	9 9	..	..	9,135	0 0	..	..	242	19 3
60	NATIVE TRUSTEE'S ACCOUNT.	24,362	0 0	..	..	24,362	0 0	23,172	0 7	1,189	19 5	..	..	..	..	..	..	..	..
..	Native Trust Office ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
61	GOVERNMENT INSURANCE ACCOUNT.	151,183	0 0	800	0 0	151,983	0 0	132,020	2 2	19,962	17 10	..	..	800	0 0	..	..	157	14 4
..	Government Insurance ..	..	..	..	..	..	..	251	14 10	..	..	..	..	..	..	..	..	..	..
..	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals ..	151,183	0 0	800	0 0	151,983	0 0	132,271	17 0	19,962	17 10	..	..	800	0 0	..	..	157	14 4
62	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.	8,625	0 0	50	0 0	8,675	0 0	7,619	4 3	1,055	15 9	..	..	50	0 0	..	..	7	7 0
..	Public Service Superannuation Fund Office ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
63	STATE FIRE INSURANCE ACCOUNT.	139,625	0 0	23,812	0 0	163,437	0 0	99,647	0 3	63,789	19 9	..	..	24,250	0 0	..	..	..	..
..	State Fire Insurance ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
64	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.	46,720	0 0	..	..	46,720	0 0	41,863	19 0	4,856	1 0	..	..	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, 1941-1942.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1942, compared with the Sums voted under the Appropriation Act, 1941—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.	£
65	DAIRY INDUSTRY ACCOUNT. Dairy industry .. .. Services not provided for .. ..	30,517	0 0	22,131	8 11	49,291	17 7	3,356	11 4	..	..	29,666	0 0	..	..	7,534	11 1
	Totals .. ..	30,517	0 0	22,131	8 11	98,823	5 3	3,356	11 4	..	..	29,666	0 0	..	..	7,534	11 1
66	MEAT INDUSTRY ACCOUNT. Meat industry .. ..	38,536	0 0	..	..	37,380	7 7	1,155	12 5	..	..	..	..	..	..	..	..
67	SUNDRY PRODUCTS ACCOUNT. Sundry products .. ..	20,502	0 0	400	0 0	17,899	11 9	3,002	8 3	..	..	400	0 0	25	8 2	..	..
68	WOOL INDUSTRY ACCOUNT. Wool industry .. ..	12,713	0 0	8,000	0 0	17,547	9 7	3,165	10 5	..	..	8,000	0 0	..	..	..	..
69	INTERNAL MARKETING ACCOUNT. Internal Marketing .. .. Services not provided for .. ..	77,271	0 0	2,500	0 0	62,472	7 3	17,298	12 9	..	..	2,500	0 0	9,343	6 9	..	..
	Totals .. ..	77,271	0 0	2,500	0 0	62,473	18 11	17,298	12 9	..	..	2,500	0 0	9,343	6 9	..	..
70	FRUIT INDUSTRY ACCOUNT. Fruit industry .. ..	20,430	0 0	341	16 6	17,048	17 3	3,722	19 3	..	..	900	0 0	..	..	558	3 6
71	BROADCASTING ACCOUNT. Broadcasting .. .. Services not provided for .. .. Commercial broadcasting .. .. Services not provided for .. ..	149,110	0 0	24,000	0 0	144,424	5 11	28,685	14 1	..	..	24,000	0 0	2,913	13 11	..	..
	Totals .. ..	298,070	0 0	25,400	0 0	286,411	16 3	37,241	18 6	..	..	25,400	0 0	5,130	19 10	..	..
72	IRON AND STEEL INDUSTRY ACCOUNT. Iron and Steel Industry .. ..	8,000	0 0	2,250	7 1	9,364	15 9	885	11 4	..	..	372,610	0 0	..	..	370,359	12 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.

Examined and found correct,  
CYRIL G. COLLINS,  
Controller and Auditor-General.  
24th June, 1942.

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, 24th June, 1942.

## PUBLIC ACCOUNTS, 1941-1942.

## 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, 1942.

(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>									
Sir C. L. N. Newall, G.C.B., O.M., G.C.M.G., C.B.E.,—									
Half salary, period 3rd to 21st February, 1941 .. .. .				141	7	5			
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				5,000	0	0			
Allowance, 1st April, 1941, to 31st March, 1942 .. .. .				2,500	0	0			
							7,641	7	5
<b>PART II.</b>									
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT:—</b>									
<b>Prime Minister, &amp;c.,—</b>									
Right Hon. P. Fraser—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				1,800	0	0			
<b>Minister of Finance, &amp;c.,—</b>									
Hon. W. Nash—									
Salary, 1st April, 1941, to 31st January, 1942 .. .. .	975	0	0						
House allowance, 1st April, 1941, to 31st January, 1942 .. .. .	166	13	4						
				1,141	13	4			
<b>Minister of Industries and Commerce, &amp;c.,—</b>									
Hon. D. G. Sullivan—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .	1,170	0	0						
House allowance, 1st April, 1941, to 31st March, 1942 .. .. .	200	0	0						
				1,370	0	0			
<b>Minister of Education, &amp;c.,—</b>									
Hon. H. G. R. Mason—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				1,170	0	0			
<b>Minister of Public Works, &amp;c.,—</b>									
Hon. H. T. Armstrong—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				1,170	0	0			
<b>Minister of Railways, &amp;c.,—</b>									
Hon. R. Semple—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .	1,170	0	0						
House allowance, 1st April, 1941, to 31st March, 1942 .. .. .	200	0	0						
				1,370	0	0			
<b>Minister of Internal Affairs, &amp;c.,—</b>									
Hon. W. E. Parry—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .	1,170	0	0						
House allowance, 1st April, 1941, to 31st March, 1942 .. .. .	200	0	0						
				1,370	0	0			
<b>Minister of Labour, &amp;c.,—</b>									
Hon. P. C. Webb—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .	1,170	0	0						
House allowance, 1st April, 1941, to 31st March, 1942 .. .. .	200	0	0						
				1,370	0	0			
<b>Minister of Defence, &amp;c.,—</b>									
Hon. F. Jones—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				1,170	0	0			
<b>Minister of Lands, &amp;c.,—</b>									
Hon. F. Langstone—									
Salary, 1st April, 1941, to 31st March, 1942 .. .. .				1,170	0	0			
Carried forward .. .. .				13,101	13	4	7,641	7	5

\* See also £3,540 10s. 8d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

## PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			13,101	13	4	7,641	7	5
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, 1941, to 31st March, 1942	..			200	0	0			
Minister of Agriculture, &c.,— Hon. J. G. Barclay— Salary, 1st April, 1941, to 31st March, 1942 .. House allowance, 1st April, 1941, to 31st March, 1942	1,170	0	0	200	0	0	1,370	0	0
Minister of Health, &c.,— Hon. A. H. Nordmeyer— House allowance, 1st April, 1941, to 31st March, 1942	..			200	0	0			
Member of the Executive Council representing the Native Race,— Hon. P. K. Paikēa— Salary, 1st April, 1941, to 31st March, 1942 .. House allowance, 1st April, 1941, to 31st March, 1942	990	0	0	200	0	0	1,190	0	0
War Cabinet (Members additional to Prime Minister, Minister of Finance, and Minister of Defence),— Right Hon. J. G. Coates— House allowance, 1st April, 1941, to 31st March, 1942	..			200	0	0			
Hon. A. Hamilton— House allowance, 1st April, 1941, to 31st March, 1942	..			200	0	0			16,461 13 4
PART V.									
NATIVE :—									
Transfer to Vote "Health," being Civil List contribution towards,—									
Maori medical services .. .. .	3,000	0	0				3,632	10	0
Medical services: Native nurses .. .. .	600	0	0				49	5	10
Running-cost of motor-car: Native nurse .. .. .	32	10	0				2	0	5
Food, clothing, &c., supplied to Natives .. .. .	..						10	17	7
Fares for Natives .. .. .	..						1,490	3	3
Flags for Natives .. .. .	..								
Native hostels .. .. .	..								
Contribution towards cost of—									
Artificial limbs .. .. .	..						29	7	2
Meals, Native Schools .. .. .	..						50	0	0
									5,264 4 3
									£29,367 5 0

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.  
24th June, 1942.

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, 24th June, 1942.



## PUBLIC ACCOUNTS, 1941-1942.

## ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
<b>CONSOLIDATED FUND—continued.</b>													
<b>Ordinary Revenue Account—continued.</b>													
<b>FOR SERVICES NOT PROVIDED FOR—continued.</b>													
Brought forward .. .. .	..			16,049	2	6							
<i>Native Department :—</i>													
Grant to Maori Purposes Fund Board to assist publication of a book entitled "Native Customs and Law affecting Native Land," by Norman Smith .. .. .	..			50	0	0							
<i>National Service Department :—</i>													
Cost of motor-car taken over from the Health Department .. .. .	..			81	10	6							
<i>Justice and Prisons Department :—</i>													
Compassionate grants to widows of deceased officers :—													
			£ s. d.										
G. Barnes .. .. .	..		26 5 7										
T. Kane .. .. .	..		48 9 5										
J. J. McGahey .. .. .	..		56 6 3										
K. D. C. Morrison .. .. .	..		53 19 6										
				185	0	9							
Monetary equivalent of leave due to officers of the Department who died while serving with the armed forces—													
			£ s. d.										
S. V. Crowhurst .. .. .	..		7 9 0										
H. M. Crossan .. .. .	..		10 2 8										
				17	11	8							
							202	12	5				
<i>Police Department :—</i>													
Compassionate grants to widows of deceased officers—													
			£ s. d.										
T. Gibson .. .. .	..		123 17 2										
J. Moore .. .. .	..		22 17 11										
				146	15	1							
Funeral expenses of Police Officers killed in the execution of their duty at Koiterangi .. .. .				142	17	0							
Grants to dependents of members of the Police Force and Home Guard killed on duty at Koiterangi in October, 1941—													
			£ s. d.										
Widow and children of Constable E. M. Best .. .. .	..		1,000 0 0										
Widow of Sergeant W. Cooper .. .. .	..		750 0 0										
Widow and children of R. J. M. Coulson, Home Guardsman .. .. .	..		1,000 0 0										
Widow and children of G. G. T. Hutchison, Home Guardsman .. .. .	..		1,000 0 0										
				3,750	0	0							
							4,039	12	1				
<i>Lands and Survey Department :—</i>													
Monetary equivalent of leave due to officers of the Department who died while serving with the armed forces .. .. .	..						11	19	8				
<i>Transport Department :—</i>													
Registration fees incurred in connection with the purchase of three patrol cars .. .. .	..						0	7	0				
<i>Education Department :—</i>													
Compensation for improvements and legal expenses incurred in connection with acquisition of property at Point Auckland, Nelson .. .. .	..						132	7	0				
<i>National Provident and Friendly Societies Department :—</i>													
Payment to a member of the Fund of contributions which were fraudulently refunded to the wrong claimant .. .. .	..			40	18	9							
Removal expenses .. .. .	..			131	19	6							
							172	18	3				
<i>Social Security Department :—</i>													
Payment of 1941 Christmas bonus to unemployment beneficiaries .. .. .	..						2,406	0	0				
										23,146	9	5	
<b>FOR SERVICES IN EXCESS OF VOTES.</b>													
Vote 3—Treasury .. .. .	..						9,884	18	2				
Vote 18—National Service .. .. .	..						5,233	6	2				
Vote 29—Health .. .. .	..						196,718	2	8				
										211,836	7	0	
											234,982	16	5
Carried forward .. .. .	..										234,982	16	5





## PUBLIC ACCOUNTS, 1941-1942.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward .. .. .	..			..			239,858	14	6	
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>continued.</i></b>										
<b>Public Trustee's Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Expenditure in connection with the Emergency Precautions Scheme .. .. .										
War Damage Insurance premiums .. .. .	..			..			301	5	10	
							6,466	1	0	
								6,767	6	10
<b>Government Insurance Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Expenditure in connection with Emergency Precautions Scheme .. .. .										
								251	14	10
<b>Dairy Industry Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Grants to suppliers to cover cost of plant involved in change-over from butter to cheese production during 1941-42 season .. .. .										
								49,531	7	8
<b>Internal Marketing Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Value of postal notes misappropriated .. .. .										
								1	11	8
<b>Broadcasting Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Cost of publishing and printing presentation copies of the <i>N.Z. Listener</i> .. .. .										
Expenditure on air-raid shelters and equipment for Emergency Precautions Scheme .. .. .	..			..			73	11	7	
Monetary equivalent of leave due to officers of the Department who died while serving with the armed forces .. .. .	..			..			68	3	6	
Compassionate grants to widows of deceased officers—								14	8	3
J. M. Bingham .. .. .	..			..			10	14	8	
W. R. Kingston-Smith .. .. .	..			..			16	16	9	
							27	11	5	
								183	14	9
<b>Housing Account.</b>										
FOR SERVICES NOT PROVIDED FOR.										
Compensation for damage to property of Mr. E. Gisby .. .. .										
Expenditure on equipment, &c., in connection with Emergency Precautions Scheme .. .. .	..			..			1	10	0	
Damage to motor-car caused by collision with departmental vehicle .. .. .	..			..			48	8	4	
Cash shortage discovered during payment of wages .. .. .	..			..			5	5	0	
							20	0	0	
								75	3	4
<b>TOTAL</b> .. .. .	..			..				£296,669	13	7

## 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 3—Treasury .. .. .	..			..			19,622	11	3	
Vote 22—Maintenance of Public Works and Services .. .. .	..			..			2,795,857	2	5	
Vote 30—Mental Hospitals .. .. .	..			..			6,380	2	0	
								2,821,859	15	8
<b>State Coal-mines Account.</b>										
Vote 54—State Coal-mines .. .. .	..			..				325	15	9
								£2,822,185	11	5

## PUBLIC ACCOUNTS, 1941-1942.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

## SUMMARY.

Unauthorized Expenditure.	Unauthorized Authority.	Amount expended.
For services in connection with Working Railways under the control of the Government	£ s. d.	£ s. d.
Railways Department .. .. .	100,000 0 0	120 0 0
For all other services .. .. .	500,000 0 0	296,549 13 7
TOTAL UNAUTHORIZED EXPENDITURE .. .. .	600,000 0 0	296,669 13 7
Surplus credits-in-aid expended .. .. .	..	2,822,185 11 5
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	3,118,855 5 0

Examined and found correct,

CYRIL G. COLLINS,  
Controller and Auditor-General.  
24th June, 1942.

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, 24th June, 1942.