

1938.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1937-1938.

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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, 1938.

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
95,154	11 7	Balances at beginning of Year,—	805,618	9 1
179,565	1 10	Cash .. .. .	123,046	14 10
274,719	13 5	Imprests outstanding .. .. .		
204,915	16 11	Investment Account—		
		Securities held .. .. .		30,000 0 0
		Taxation,—		
9,499,254	5 5	Customs .. .. .	10,758,732	19 6
841,584	9 9	Beer Duty .. .. .	978,437	5 3
3,044,612	10 6	Sales Tax .. .. .	3,499,130	11 2
72,208	16 8	Film-hire Tax .. .. .	82,377	3 5
108,793	6 2	Gold-export Duty .. .. .	105,412	8 7
2,503,111	3 7	Highways .. .. .	2,838,710	11 10
3,162,502	0 10	Stamp and Death Duties .. .. .	3,240,139	9 8
1,047,877	0 0	Land-tax .. .. .	1,038,033	13 10
6,618,715	12 3	Income-tax .. .. .	9,078,762	15 10
42,185	5 0	Miscellaneous .. .. .	44,692	18 4
26,940,844	10 2		31,664,429	17 5
		Interest,—		
903,858	3 9	On Capital Liability—		
566,000	0 0	Working Railways .. .. .	632,796	17 3
385,855	4 3	Postal and Telegraph .. .. .	590,000	0 0
531,404	9 1	On the Public Debt Redemption Fund .. .. .	463,866	6 2
		On other Public Moneys .. .. .	454,701	11 3
2,387,117	17 1		2,141,364	14 8
		Other Receipts,—		
251,389	18 3	Registration and other Fees .. .. .	271,941	0 3
152,632	3 10	National-endowment Revenue .. .. .	154,319	6 5
298,811	12 5	Territorial Revenue .. .. .	290,963	14 7
154,126	19 3	External Affairs .. .. .	238,575	3 0
141,728	13 6	Justice .. .. .	167,920	19 11
147,479	17 5	Marine .. .. .	163,577	12 3
6,236	14 2	Native .. .. .	5,839	6 1
231,330	18 3	Printing and Stationery .. .. .	278,718	16 8
		Profits of Trading Institutions .. .. .	378,371	15 9
64,253	11 7	Stamp Duties .. .. .	68,700	1 11
101,808	16 10	Tourist and Health Resorts .. .. .	117,945	11 2
259,170	0 1	Miscellaneous .. .. .	98,510	16 9
10,001	11 8	Recoveries on account of Expenditure of previous Years .. .. .	18,151	10 4
254	1 3	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .	112	14 2
1,819,224	18 6		2,253,648	9 3
		Carried forward .. .. .		36,059,443 1 4
31,626,822	16 1			37,018,108 5 3

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
		Gross.		Credits.		Net	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
28,472 9 2	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List .. .. .	28,802 4 4	..	..	28,802 4 4	..	
7,604,468 11 6	Debt Services— Interest .. .. .	10,013,723 19 9	2,340,653 7 6	..	7,673,070 12 3	..	
10,858 15 0	Amortization of Debt Sinking Fund .. .. .	10,858 15 0	..	..	10,858 15 0	..	
1,624,507 16 3	Repayment of the Public Debt Act, 1925, Section II ..	1,679,773 15 10	..	..	1,679,773 15 10	..	
5 0 0	Securities redeemed .. .. .	2,700,205 0 0	2,700,000 0 0	..	205 0 0	..	
66,115 3 0	Transfer to Loans Redemption Account .. .. .	51,619 14 5	..	..	51,619 14 5	..	
81,542 18 7	Administration and Management .. .. .	55,715 12 4	5,827 5 1	..	49,888 7 3	..	
Cr. 7,189 18 9	Payments on Guaranteed Loans .. .. .	581 5 0	25,214 1 4	..	Cr. 24,632 16 4	..	
9,380,308 5 7	Total, Debt Services .. .. .	14,512,478 2 4	5,071,694 13 11	..	9,440,783 8 5	..	
1,581,351 2 9	Other Services— Exchange .. .. .	2,494,194 4 2	666,516 12 3	..	1,827,677 11 11	..	
632,520 14 2	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account .. .. .	721,884 5 7	..	..	721,884 5 7	..	
1,697,942 3 0	Tax on motor spirits transferred to Main Highways Account .. .. .	1,918,485 17 9	..	..	1,918,485 17 9	..	
153,976 2 3	Tax on Motor spirits paid to Boroughs .. .. .	163,370 1 6	..	..	163,370 1 6	..	
21,424 16 5	Expenses of collecting and making Refunds .. .. .	24,818 2 4	..	..	24,818 2 4	..	
3,290 4 11	Motor-vehicles: Mileage Tax and Penalties transferred to Main Highways Account .. .. .	6,161 13 1	..	..	6,161 13 1	..	
288 17 6	Motor-vehicles: Mileage Tax and Penalties paid to Boroughs .. .. .	457 7 1	..	..	457 7 1	..	
2,509,442 18 3	Total, Highways .. .. .	2,835,177 7 4	..	..	2,835,177 7 4	..	
95,525 11 3	Education— Grants and Subsidies— Transfers to Vote Education .. .. .	99,539 12 8	..	..	99,539 12 8	..	
43,116 5 6	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty .. .. .	50,943 19 0	..	..	50,943 19 0	..	
200,000 0 0	Subsidies to Superannuation Fund .. .. .	200,000 0 0	..	..	200,000 0 0	..	
10,202 6 7	Miscellaneous Grants and Subsidies .. .. .	8,483 0 1	..	..	8,483 0 1	..	
253,318 12 1	Total, Grants and Subsidies .. .. .	259,426 19 1	..	..	259,426 19 1	..	
45,241 3 7	Salaries and Honoraria— Legislative .. .. .	45,585 3 8	..	..	45,585 3 8	..	
20,250 0 0	Justice .. .. .	20,250 0 0	..	..	20,250 0 0	..	
5,644 5 8	Other Salaries .. .. .	6,376 17 8	..	..	6,376 17 8	..	
71,135 9 3	Total, Salaries and Honoraria .. .. .	72,212 1 4	..	..	72,212 1 4	..	
11,817 9 8	Advances .. .. .	70,121 1 5	55,865 15 3	..	14,255 6 2	..	
157,126 18 4	Other Special Acts .. .. .	322,641 5 7	133,935 16 11	..	188,705 8 8	..	
..	Transfer to Reserve Fund Account .. .. .	853,897 0 6	..	..	853,897 0 6	..	
4,679,718 1 7	Total, Other Services .. .. .	7,007,209 12 1	856,318 4 5	..	6,150,891 7 8	..	
14,088,498 16 4	Total, Permanent Appropriations .. .. .	21,548,489 18 9	5,928,012 18 4	..	15,620,477 0 5	..	
14,088,498 16 4	Carried forward .. .. .	21,548,489 18 9	5,928,012 18 4	..	15,620,477 0 5	..	



## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.					
		Gross.		Credits.		Net.	
		£	s. d.	£	s. d.	£	s. d.
14,088,498 16 4	Brought forward .. .. .	21,548,489 18 9	5,928,012 18 4	15,620,477 0 5			
	Annual Appropriations,—						
	Vote—						
106,840 5 9	Legislative .. .. .	103,632 2 10	1,364 3 9	102,267 19 1			
27,502 9 0	Prime Minister's Department .. .. .	23,167 5 8	..	23,167 5 8			
	Finance—						
40,854 5 11	Treasury .. .. .	46,864 19 6	5,844 15 10	41,020 3 8			
112,097 14 2	Customs .. .. .	150,752 9 5	24,128 3 9	126,624 5 8			
140,179 15 4	Land and Income Tax .. .. .	167,391 15 3	1,393 18 6	165,997 16 9			
91,354 3 5	Stamp Duties .. .. .	100,611 11 8	570 5 7	100,041 6 1			
36,121 1 10	Audit .. .. .	76,083 8 6	36,123 10 7	39,959 17 11			
420,607 0 8	Total—Finance .. .. .	541,704 4 4	68,060 14 3	473,643 10 1			
	General Administration—						
6,982 5 1	Public Service Commissioners' Office .. .. .	10,778 19 2	865 19 1	9,913 0 1			
368,003 11 3	Internal Affairs .. .. .	615,104 4 7	105,521 15 10	509,582 8 9			
158,255 8 8	External Affairs .. .. .	282,594 0 7	40,954 7 3	241,639 13 4			
227,422 2 4	Printing and Stationery .. .. .	275,851 13 10	..	275,851 13 10			
123,423 8 1	Marine .. .. .	162,374 3 11	4,571 2 5	157,803 1 6			
206,358 6 8	Labour .. .. .	382,196 2 1	239,320 4 2	142,875 17 11			
286,956 5 7	Native .. .. .	188,077 12 4	32,751 9 1	155,326 3 3			
58,508 11 6	Valuation .. .. .	68,279 12 11	15,787 19 10	52,491 13 1			
11,806 0 11	Electoral .. .. .	6,599 12 8	86 10 0	6,513 2 8			
63,808 16 0	Census and Statistics .. .. .	34,508 13 4	2,248 8 8	32,260 4 8			
1,511,524 16 1	Total—General Administration .. .. .	2,026,364 15 5	442,107 16 4	1,584,256 19 1			
	Law and Order—						
273,485 11 10	Justice and Prisons .. .. .	419,229 2 10	82,271 0 0	336,958 2 10			
7,418 15 3	Crown Law Office .. .. .	8,406 7 2	823 3 8	7,583 3 6			
496,977 10 5	Police .. .. .	607,109 16 8	5,627 14 2	601,482 2 6			
777,881 17 6	Total—Law and Order .. .. .	1,034,745 6 8	88,721 17 10	946,023 8 10			
	Defence—						
632,061 13 8	Navy .. .. .	825,561 16 7	65,032 8 5	760,529 8 2			
560,016 17 6	Army .. .. .	560,461 4 0	30,828 14 10	529,632 9 2			
..	Air .. .. .	321,881 15 6	8,230 4 7	313,651 10 11			
1,192,078 11 2	Total—Defence .. .. .	1,707,904 16 1	104,091 7 10	1,603,813 8 3			
1,174,991 1 1	Maintenance of Public Works and Services .. .. .	2,060,741 12 0	966,959 12 9	1,093,781 19 3			
	Development of Primary and Secondary Industries—						
401,899 12 4	Lands and Survey .. .. .	454,617 9 9	69,643 12 1	384,973 17 8			
692,266 16 1	Agriculture .. .. .	1,028,131 13 8	182,712 18 2	845,418 15 6			
176,807 16 0	Industries and Commerce, Tourist, and Publicity .. .. .	427,964 16 8	42,419 8 9	385,545 7 11			
97,516 14 1	Scientific and Industrial Research .. .. .	163,462 14 6	33,406 5 10	130,056 8 8			
28,922 16 7	Mines .. .. .	32,966 4 2	1,903 18 7	31,062 5 7			
28,038 3 8	Transport .. .. .	81,334 12 7	18,171 10 11	63,163 1 8			
1,425,451 18 9	Total—Development of Primary and Secondary Industries .. .. .	2,188,477 11 4	348,257 14 4	1,840,219 17 0			
	Social Services—						
996,839 11 6	Health .. .. .	1,286,416 3 4	76,675 2 0	1,209,741 1 4			
334,636 5 9	Mental Hospitals .. .. .	608,327 14 5	213,873 11 4	394,454 3 1			
3,396,234 1 9	Education .. .. .	3,988,482 17 0	310,733 10 0	3,677,749 7 0			
5,072,735 9 8	Pensions .. .. .	6,515,683 16 9	49,027 14 11	6,466,656 1 10			
112,544 11 11	National Provident and Friendly Societies .. .. .	124,557 7 4	839 16 10	123,717 10 6			
9,912,990 0 7	Total—Social Services .. .. .	12,523,467 18 10	651,149 15 1	11,872,318 3 9			
36,790 15 3	Unauthorized Expenditure— Services not provided for .. .. .	240,088 2 8	151,436 12 6	88,651 10 2			
16,586,658 15 10	Total, Annual Appropriations .. .. .	22,450,293 15 10	2,822,149 14 8	19,628,144 1 2			
30,675,157 12 2	Carried forward .. .. .	43,998,783 14 7	8,750,162 13 0	35,248,621 1 7			

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.			
£	s. d.		£	s. d.	£	s. d.
31,626,822	16 1	Brought forward .. .. .	..	..	37,018,108	5 3
11,350,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	..	7,400,000	0 0
625,000	0 0	New Zealand Loans Act, 1932,— Reserve Bank of New Zealand Amendment Act, 1936, Section 2, and Reserve Bank of New Zealand Act, 1933, Section 11— Stock issued in replacement and purchase of Shares of Reserve Bank of New Zealand .. .. .	..	..	..	..
526,555	14 0	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 4— Stock issued in replacement and purchase of Shares of Mortgage Corporation of New Zealand .. .. .	..	..	..	..
504,172	15 0	State Advances Corporation Act, 1934-35, Section 8, and State Advances Corpora- tion Act, 1936, Section 7— Stock issued .. .. .	..	..	..	..
7,000	0 0	Finance Act, 1930 (No. 2), Section 6,— Repayment of Advance to Native Trustee .. .. .	..	..	..	..
<b>£44,639,551</b>	<b>5 1</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£44,418,108</b>	<b>5 3</b>



## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
30,675,157 12 2	Brought forward .. .. .	43,998,783 14 7	8,750,162 13 0	35,248,621 1 7			
11,350,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	7,400,000 0 0			
421,675 0 0	Reserve Bank of New Zealand Amendment Act, 1936, Section 2,— Amount required for Payment to Shareholders of Reserve Bank of New Zealand in Stock issued as per contra ..	..	..	..			
203,325 0 0	Transfer to Deposit Account Reserve Bank Investment Account for Payment to Reserve Bank under Section 3, Re- serve Bank of New Zealand Amendment Act, 1936 ..	..	..	..			
140,310 0 0	State Advances Corporation Act, 1936, Section 4,— Amount required for Payment to Shareholders of Mortgage Corporation of New Zealand in Stock issued as per contra ..	..	..	..			
890,418 9 0	Transfer to Deposits Account State Advances Corporation Investment Account for Payment to State Advances Corpora- tion under Sections 4 and 6, State Advances Corporation Act, 1936 .. .. .	..	..	..			
805,618 9 1	Balance at end of Year,—						
123,046 14 10	Cash* .. .. .	..	998,923 10 3				
	Imprests outstanding .. .. .	..	172,406 5 2				
928,665 3 11				1,171,329 15 5			
30,000 0 0	Investment Account— Securities held .. .. .	..	..	598,157 8 3			
£44,639,551 5 1	Totals .. .. .	..	..	£44,418,108 5 3			

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

## PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
ACCOUNTS OF

YEAR ENDED 31ST MARCH, 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.
£ s. d. 11,878 18 8	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. . 12,155 1 1
43,944 4 5	Revenue received for Local Bodies .. .. .	.. .. . 50,218 11 2
11 13 7	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	.. .. . .. .. .
£55,834 16 8	Totals .. .. .	£62,373 12 3

## DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
89,643 19 3	Cash .. .. .	216,137 14 7	.. .. .
17,084 17 7	Imprests outstanding .. .. .	213,701 6 5	429,839 1 0
106,728 16 10			
1,276,660 0 0	Investment Accounts— Securities held .. .. .	.. .. .	2,284,382 15 1
5,888,874 14 7	Deposits lodged.. .. .	.. .. .	3,712,089 12 0
£7,272,263 11 5	Totals .. .. .	.. .. .	£6,426,311 8 1

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—*continued*.

## LOCAL BODIES.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
43,668 6 2	Revenue paid over to Local Bodies and other Disbursements ..	..	..	45,207 8 0
11 9 5	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	75 0 0
..	Balance of Account transferred to Deposits Account, Local Bodies Account .. .. .	..	..	17,091 4 3
12,155 1 1	Balance at end of Year,— Cash* .. .. .	..	..	..
£55,834 16 8	Totals .. .. .	..	..	£62,373 12 3

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,558,041 15 4	Deposits refunded .. .. .	..	..	2,485,064 13 11
216,137 14 7	Balances at end of Year,— Cash* .. .. .	..	595,667 18 0	850,863 19 1
213,701 6 5	Imprests outstanding .. .. .	..	255,196 1 1	
429,839 1 0				
2,284,382 15 1	Investment Accounts— Securities held† .. .. .	..	..	3,090,382 15 1
£7,272,263 11 5	Totals .. .. .	..	..	£6,426,311 8 1

\* 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, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.
£ s. d.		£ s. d.
921,368 11 2	Balances at beginning of Year,—	£ s. d.
4,216 7 0	Cash .. .. .	2,013,888 14 9
	Imprests outstanding .. .. .	28,792 3 7
925,584 18 2		2,042,680 18 4
	Investment Account—	
977,066 10 11	Securities held .. .. .	75,345 0 0
	New Zealand Loans Act, 1932,—	
920 0 0	Aid to Public Works and Land Settlement Act, 1921—	
	Stock issued .. .. .	
4 5 7	Finance Act, 1924, Section 2 (Public Works)—	
	Stock issued .. .. .	
4,710 0 0	Finance Act, 1931 (No. 4), Section 2 (Public Works)—	
	Stock issued .. .. .	
3,422,918 10 10	Finance Act (No. 3), 1934, Section 2 (Public Works)—	
22,000 0 0	Stock issued .. .. .	480,081 9 2
	Debentures issued .. .. .	
	Treasury Bills issued .. .. .	75,000 0 0
	Finance Act (No. 2), 1936, Section 2 (Public Works)—	
	Stock issued .. .. .	3,409,644 13 11
	Debentures issued .. .. .	10,000 0 0
3,450,552 16 5		3,974,726 3 1
	Public Revenues Act, 1926, Section 40,—	
	Temporary transfers from other Accounts .. .. .	550,000 0 0
	Capital Receipts,—	
52,988 1 9	Settlement of Unemployed Workers .. .. .	64,792 9 10
	Agriculture (Emergency Powers) Act, 1934, Section 26,—	
728 6 0	Repayment of Loans .. .. .	1,015 16 10
	Native Land Amendment Act, 1932, Section 12 (1) (d),—	
35,065 10 2	Repayment of advances to the Native Trustee .. .. .	
	Receipts under the Native Housing Act, 1935.. .. .	533 17 7
	Recoveries on account of Expenditure of previous Years .. .. .	95,920 19 2
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	
864 6 8	Receipts under Land Act, 1924, Section 383 (2) .. .. .	
	Finance Act, 1932, Section 7 (4),—	
8,697 1 7	Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	15,331 14 3
	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 .. .. .	2,008 11 5
£5,488,177 18 1	Totals .. .. .	£6,822,355 10 6

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1937. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
137,748	7 7	Annual Appropriations,—						
586,981	19 6	Vote—Public Works, Departmental .. .. .	447,551	10 9	260,596	17 3	186,954	13 6
432,111	15 4	“ Railway-construction .. .. .	1,202,138	1 0	81,920	7 4	1,120,217	13 8
386,025	2 8	“ Railways Improvements and Additions to Open Lines..	1,561,843	16 3	269,071	12 5	1,292,772	3 10
268,884	9 3	“ Public Buildings .. .. .	780,832	11 4	93,130	4 8	687,702	6 8
629	18 11	“ Education Buildings .. .. .	554,758	17 5	7,912	11 1	546,846	6 4
668	18 9	“ Lighthouses .. .. .	8,264	16 9	4	13 0	8,260	3 9
16,789	7 9	“ Harbour-works .. .. .	11,267	4 7	7,850	0 0	3,417	4 7
913,719	16 9	“ Development of Tourist Resorts .. .. .	23,534	7 8	375	6 11	23,159	0 9
232,512	8 10	“ Roads, &c. .. .. .	1,297,780	17 10	171,024	0 0	1,126,756	17 10
62,672	11 4	“ Telegraph Extension .. .. .	531,512	6 11	219,251	14 11	312,260	12 0
11,061	10 0	“ Lands, Miscellaneous .. .. .	282,815	18 4	135,379	18 10	147,435	19 6
24,964	19 0	“ Irrigation, Water-supply, and Drainage .. .. .	174,961	7 5	103,302	2 7	71,659	4 10
92,016	6 8	“ Swamp Land Drainage .. .. .	30,202	16 1	10,801	2 0	19,401	14 1
112,318	14 8	“ Settlement of Unemployed Workers .. .. .	460,264	17 1	149,600	1 2	310,664	15 11
30,509	11 10	“ Native Land Settlement .. .. .	814,135	8 8	559,308	4 4	254,827	4 4
		“ Dairy Industry Loans .. .. .	4,565	0 7	..	..	4,565	0 7
3,309,615	18 10	Total, Annual Appropriations .. .. .	8,186,429	18 8	2,069,528	16 6	6,116,901	2 2
21	0 0	Unauthorized Expenditure—						
		Services not provided for .. .. .	1,699	4 3	570	13 9	1,128	10 6
3,309,636	18 10		8,188,129	2 11	2,070,099	10 3	6,118,029	12 8
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
43	15 11	Expenditure under Land Act, 1924, Section 383 (2)—						
		Administration Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board .. .. .	234	13 4	..	..	234	13 4
483	0 11		234	13 4	..	..	234	13 4
		Reserves and other Lands Disposal Act, 1936, Section 32,—						
40,000	0 0	Part purchase-price of Flock House Estate by issue of Government Stock .. .. .	..	..	..	..	..	..
20,032	0 0	Part purchase-price of Flock House Estate .. .. .	..	..	..	..	..	..
60,032	0 0	Expenses of the Purchase of Flock House Estate .. .. .	230	12 1	..	..	230	12 1
		Public Revenues Act, 1926, Section 40,—						
		Temporary transfers from other Accounts repaid .. .. .	..	..	..	..	550,000	0 0
2,013,888	14 9	Balances at end of Year,—						
28,792	3 7	Cash* .. .. .	..	..	65,915	13 10	..	..
2,042,680	18 4	Imprests outstanding .. .. .	..	..	71,099	18 7	137,015	12 5
75,345	0 0	Investment Account—						
		Securities held .. .. .	..	..	..	..	16,845	0 0
£5,488,177	18 1	Totals .. .. .	..	..	..	..	£6,822,355	10 6

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

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
39,501	13 2	Balance at beginning of Year,—	140,630	12 7
3,101	17 4	Cash .. .. .	3,003	0 7
42,603	10 6	Imprests outstanding .. .. .		
				143,633 13 2
175,000	0 0	Investment Account— Securities held .. .. .	..	..
406,792	17 11	Southland Electric-power Supply Act, 1936,— Section 3 (2)— Sinking Funds paid in by the Public Trustee .. .. .	..	..
64,698	6 2	Section 8 (2) (b)— Cash Balances taken over from the Southland Electric-power Board ..	45,464	5 10
4,590,000	0 0	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills issued (including issues in renewal) .. .. .	..	..
5,061,491	4 1			45,464 5 10
1,136,421	0 10	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. .	1,384,900	2 2
13,826	8 4	Miscellaneous Receipts .. .. .	15,557	1 9
1,150,247	9 2			1,400,457 3 11
92	9 9	Recoveries on account of Expenditure of previous Years .. .. .	..	..
				422 3 2
5,138	7 11	Interest on Investments .. .. .	..	..
				1,828 19 11
£6,434,573	1 5	Totals .. .. .	..	..
				£1,591,806 6 0

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
17,555	5 1	Balance at beginning of Year,— Cash .. .. .	..	..	13,429	15 1
522	4 0	Southland Electric-power Supply Act, 1936, Section 8 (2) (g)— Sinking Funds paid in by the Public Trustee .. .. .	..	..	..	..
21	14 4	Interest on Investments .. .. .	..	..	..	..
£18,099	3 5	Totals .. .. .	..	..	£13,429	15 1

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

£	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
£2,023,437	10 0	Totals .. .. .	..	..	£2,023,437	10 0

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—*continued.*

## ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
763,775 2 7	Annual Appropriation,— Vote—Development of Water-power .. .. .	1,037,062 4 10	29,096 13 3	1,007,965 11 7
534,672 1 5	Interest and other charges on Loans and Capital Liability .. .. .	..	..	520,785 8 5
380,112 7 2	Southland Electric-power Supply Act, 1936, Section 3, — Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	..
1,500,000 0 0 51,479 0 3	Southland Electric-power Supply Act, 1936, Section 3, — Southland Electric-power Board Debentures repaid .. .. . Southland Electric-power Board advances repaid .. .. .	..	..	..
3,060,000 0 0	New Zealand Loans Act, 1932, — Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills redeemed (including redemptions by renewal)	..	..	..
892 10 7 8 6 3	New Zealand Loans Act, 1932, Section 61, — Charges and Expenses of raising Loans — Issues in renewal and conversion .. .. . Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	..
900 16 10				
140,630 12 7 3,003 0 7	Balances at end of Year,— Cash* .. .. . Imprests outstanding .. .. .	..	44,498 7 10 18,856 18 2	63,055 6 0
143,633 13 2				
£6,434,573 1 5	Totals .. .. .	..	..	£1,591,806 6 0

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,669 8 4	Securities redeemed at maturity,— Stock .. .. .	..	..	1,750 0 0
13,429 15 1	Balance at end of Year,— Cash* .. .. .	..	..	11,679 15 1
£18,099 3 5	Totals .. .. .	..	..	£13,429 15 1

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937.

## ZEALAND SHARES ACCOUNT.

£ 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 .. .. .	..	..	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

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

## PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the DISCHARGED SOLDIERS

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
144,273	15 5	Balances at beginning of Year,—	332,572	12 5
7,477	8 10	Cash .. .. .	1,434	9 3
		Imprests outstanding .. .. .		
151,751	4 3			
				334,007 1 8
746,054	15 7	Receipts in respect of Advances,—		
405,535	15 4	Repayments of Principal .. .. .	39,881	12 3
703	8 2	Interest and Rent .. .. .	23,400	15 8
		Miscellaneous .. .. .	783	17 10
1,152,293	19 1			64,066 5 9
39,274	4 1	Suspense Account (Receipts awaiting allocation) .. .. .		9,009 11 2
		Amounts received from State Advances Corporation of New Zealand,—		
		In respect of Corporation Stock .. .. .	313,814	5 9
		In respect of Profits for Year ended 31st March, 1937 .. .. .	15,673	14 1
		Mortgages and other securities transferred to the State Advances Corporation of New Zealand under the provisions of Section 36 (d) of the State Advances Corporation Act, 1934-35 .. .. .	11,526,050	5 2
		Receipts in respect of Sales of Stock of the State Advances Corporation of New Zealand acquired in exchange for Mortgages transferred to the Corporation in terms of Section 36 (1) of the State Advances Corporation Act, 1934-35 .. .. .	2,700,000	0 0
				14,555,538 5 0
1,754	16 8	Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account in reimbursement of advances on Whangamomona Demonstration Farm .. .. .		
3,322	10 9	Interest on Investments .. .. .		2,072 11 7
£1,348,396	14 10	Totals .. .. .		£14,964,693 15 2



## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
73,007 10 10	Annual Appropriation,— Vote—Expenses of Management, &c., of Properties ..	..	..	24,729 17 0
465,895 15 3	Advances .. .. .	..	..	5,323 4 10
41,465 15 8	Suspense Accounts (amounts allocated) .. .. .	..	..	11,185 7 2
86,268 9 10	Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities,—			
200,000 0 0	Interest .. .. .	..	..	54,258 18 1
..	Principal .. .. .	..	..	2,700,000 0 0
..	Stock acquired in exchange for Mortgages and other Securities transferred to the State Advances Corporation in terms of Sec- tion 38 (1) of the State Advances Corporation Act, 1934-35..	..	..	8,760,000 0 0
..	Contingent Liability of the State Advances Corporation to the Crown, being difference between the value of Mortgages and other securities taken over and the Stock issued to the Minister of Finance in terms of Section 38 (2) of the State Advances Corporation Act, 1934-35 .. .. .	..	..	2,766,050 5 2
286,268 9 10				14,280,309 3 3
146,340 5 9	Interest and other Charges on Loans and Capital Liability ..	..	..	103,953 16 3
1,411 15 10	N.Z. Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	..
..	Balance of Account transferred to Loans Redemption Account ..	..	..	539,192 6 8
332,572 12 5	Balances at end of Year,—			
1,434 9 3	Cash .. .. .	..	..	..
334,007 1 8	Imprests outstanding .. .. .	..	..	..
£1,348,396 14 10	Totals .. .. .	..	..	£14,964,693 15 2

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1938.	
£	s. d.									£	s. d.
231,702	14 6	Balances at beginning of Year,—								253,220	8 9
	8 5 2	Cash .. .. .									24 16 0
		Imprests outstanding .. .. .									
231,710	19 8										
		Investment Account—									
175,000	0 0	Securities held .. .. .									
		Registration Levy .. .. .									448,853 15 7
440,562	0 2										
		Employment Charge .. .. .									4,656,165 1 6
3,784,402	10 2										
		Miscellaneous .. .. .									35,296 3 11
33,354	7 10										
		Interest on Investments .. .. .									4,785 12 3
1,822	10 8										
		Recoveries on account of Expenditure of Previous Years .. .. .									
403	7 8										
£4,667,255	16 2	Totals .. .. .								£5,398,345	18 0

		LAND FOR SETTLEMENTS									
£	s. d.									£	s. d.
160,880	13 4	Balances at beginning of Year,—									
		Cash .. .. .									468,237 15 8
		Investment Account—									
167,865	0 0	Securities held .. .. .									16,365 0 0
		Sales and Capital Receipts .. .. .									394,825 1 10
221,802	18 11										
		Rents and Interest .. .. .									482,013 3 9
480,693	10 10										
		Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .									99,279 1 1
101,060	11 5										
		Finance Act, 1932, Section 11 (2) (a).—									
14,251	15 8	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 .. .. .									80,689 14 7
		Interest on Investments .. .. .									8,145 19 1
5,657	4 5										
		Recoveries on account of Expenditure of Previous Years .. .. .									
87	0 0										
£1,152,298	14 7	Totals .. .. .								£1,549,555	16 0

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## PROMOTION FUND.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
		Gross.		Credits.		Net.	
		£	s. d.	£	s. d.	£	s. d.
76,444 19 2	Administration expenses .. .. .	235,000	0 0	..	..	235,000	0 0
123 8 10	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. ..	..	..	..	..	..	..
2,775,814 7 2	Grants and Payments .. .. .	2,594,842	16 7	29,606	7 11	2,565,236	8 8
28,421 2 4	Loans .. .. .	42,769	3 6	1,002	7 6	41,766	16 0
1,533,206 13 11	Allowances .. .. .	1,398,709	2 2	1,256	15 8	1,397,452	6 6
253,220 8 9	Balances at end of Year,—						
24 16 0	Cash* .. .. .	..	..	431,288	5 7	..	..
	Imprests outstanding .. .. .	..	..	2,602	1 3	..	..
						433,890	6 10
	Investment Account—						
	Securities held .. .. .	..	..	..	..	725,000	0 0
253,245 4 9							
£4,667,255 16 2	Totals .. .. .					£5,398,345	18 0

## ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
169,888	0 3	Vote—Land for Settlements .. .. .	266,606	10 9	86	0 8	266,520	10 1
489,217	12 11	Interest and other Charges on Loans and Capital Liability ..	..	..	..	..	459,831	17 3
6,793	1 5	Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands .. .. .	..	..	..	..	154,475	6 7
1,754	16 8	Finance Act, 1932 (No. 2), Section 6—						
		Transfer to Discharged Soldiers Settlement Account	..	..	..	..	..	..
		of advances on Whangamomona Demonstration Farm	..	..	..	..	..	..
42	7 8	National Endowment Lands .. .. .	..	..	..	..	14	11 8
8,590	5 9						154,489	18 3
468,237	15 8	Balances at end of Year,—						
		Cash* .. .. .	..	..	..	..	114,408	10 5
16,365	0 0	Investment Account—						
		Securities held .. .. .	..	..	..	..	554,305	0 0
£1,152,298 14 7		Totals .. .. .					£1,549,555	16 0

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

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
262,037	15 0	Balances at beginning of Year,—		
		Cash .. .. .	74,519	5 9
322,545	0 0	Investment Account—		
		Securities held .. .. .		
17,480,746	4 8	Securities issued in renewal or conversion of Loans .. .. .	10,385,976	2 7
637,692	15 4	Securities issued to cover Costs, Charges, and Expenses of Conversion .. .. .	185	0 0
72,340	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	39,655	0 0
169,905	0 0	Stock issued in exchange for Debentures .. .. .	113,665	0 0
..		Debentures issued in exchange for Stock .. .. .	420	0 0
2,935	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	
2,875	12 3	Amount received in respect of War Expenses to be applied in repayment of War Loans .. .. .	8,697	19 8
2,012	16 3	Amount received on account of New Zealand's share of German Reparations .. .. .	5,478	3 6
11,095	3 0	Amount transferred from Ordinary Revenue Account for Redemption of Loans,—		
10,710	0 0	Main Highways Account .. .. .	11,615	12 4
14,310	0 0	Fruit-preserving Industry Account .. .. .	4	2 1
30,000	0 0	Cold Storage Advances Account .. .. .	40,000	0 0
66,115	3 0	General Purposes Relief Account .. .. .	51,619	14 5
93,567	0 0	Amount received from Main Highways Account for Redemption of Main Highways Loans .. .. .	99,992	0 0
..		Amount received from the Public Trustee on account of Sinking-fund moneys held in respect of Greymouth Harbour Loans .. .. .	111,813	17 5
..		Amount received from the Public Debt Redemption Fund for redemption of securities .. .. .	4,000,000	0 0
..		Amount received from the sale of State Advances Corporation Stock .. .. .	3,250,000	0 0
..		Transfer of balance of the Discharged Soldiers Settlement Account to be used for redemption of securities .. .. .	539,192	6 8
864,730	0 0	Amount received from State Advances Office for redemption of securities at or before maturity,—		
108,920	0 0	Settlers Branch .. .. .	40,365	14 11
..		Workers Branch .. .. .	..	
..		Miscellaneous Branch .. .. .	19,480	5 7
..		Rural Advances Branch .. .. .	31,500	0 0
973,650	0 0	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932 .. .. .	30,892	2 2
30,020	8 10	Amount transferred from the Samoan Loan Sinking Fund for the redemption before maturity of securities issued in respect of Samoan Loan Suspense Account .. .. .	4,245	0 0
8,270	0 0	Amount received from Samoan Treasury Account for redemption of loans .. .. .	500	0 0
£20,124,712	15 4	Totals .. .. .	£18,808,197	12 8

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,478,684 19 8	Securities renewed or converted .. .. .	..	..	..	..	10,382,789 17 7	
9,539 10 1	Premiums on conversion .. .. .	..	..	..	..	185 0 0	
72,340 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock .. .. .	..	..	..	..	39,655 0 0	
169,905 0 0	Debentures exchanged for Stock .. .. .	..	..	..	..	113,665 0 0	
..	Stock exchanged for Debentures .. .. .	..	..	..	..	420 0 0	
1,644,930 0 0	Securities redeemed at or before maturity .. .. .	..	..	..	..	7,409,203 17 5	
2,935 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	..	..	..	
35,305 14 7	War Credits applied in redemption of Loans .. .. .	..	..	..	..	2,255 0 0	
8,400 0 0	Reparation-moneys applied in redemption of Loans .. .. .	..	..	..	..	400 0 0	
136,552 5 5	Charges and Expenses of raising Loans,— Issues in Renewal and Conversion .. .. .	..	..	..	..	..	
491,600 19 10	Finance Act, 1932, Section 55— Exchange on Remittances beyond New Zealand .. .. .	..	..	..	..	..	
628,153 5 3						..	
74,519 5 9	Balances at end of Year,— Cash* .. .. .	..	..	..	..	759,623 17 8	
..	Investment Account— Securities held .. .. .	..	..	..	..	100,000 0 0	
£20,124,712 15 4	Totals .. .. .	..	..	..	..	£18,808,197 12 8	

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

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
74,360	12 9	Balances at beginning of Year,—	71,567	0 8
15,030	9 10	Cash .. .. .	2,760	0 0
89,391	2 7	Imprests outstanding .. .. .		
				74,327 0 8
100,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .		350,000 0 0
		New Zealand Loans Act, 1932,—		
20,000	0 0	Main Highways Act, 1922—		
		Stock issued .. .. .		
833,500	0 0	Finance Act (No. 3), 1934, Section 4—		
		Stock issued .. .. .	52,400	0 0
		Finance Act (No. 2), 1936, Section 3—		
		Stock issued .. .. .	1,624,400	0 0
853,500	0 0			1,676,800 0 0
		Amounts transferred from the Consolidated Fund,—		
138,894	8 10	Customs Duty on Tires .. .. .	158,526	7 2
493,626	5 4	Fees and Fines .. .. .	563,357	18 5
632,520	14 2			721,884 5 7
1,321	5 9	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies .. .. .		1,531 2 3
		Amounts received from Local Bodies in respect of Advances,—		
14,893	7 1	Repayment of Advances .. .. .	22,588	11 4
3,247	19 1	Interest .. .. .	3,905	12 0
18,051	6 2			26,494 3 4
159	0 1	Miscellaneous receipts .. .. .		524 11 6
1,697,942	3 0	Tax on Motor-spirits,—		
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .		1,918,485 17 9
2,485	10 8	Mileage Tax and Penalties,—		
		Electrically-propelled Motor-vehicles—		
		92 per cent. of Net Tax transferred from Consolidated Fund .. .. .	787	8 0
804	14 3	Other Motor-vehicles—		
		92 per cent. of Residue transferred from Consolidated Fund .. .. .	5,374	5 1
3,290	4 11			6,161 13 1
3,151	12 6	Recoveries on account of Expenditure of previous Years .. .. .		478 15 6
305	18 9	Interest on Investments .. .. .		
£3,399,633	7 11	Totals .. .. .		£4,776,687 9 8

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## ACCOUNT.

YEAR ENDED 31st MARCH, 1937.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
2,820,182	4 9	Annual Appropriation,— Vote—Main Highways .. .. .	4,312,045	18 5	280,317	10 7	4,031,728	7 10
359	14 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..	..	..	..
2,820,541	19 3		4,312,045	18 5	280,317	10 7	4,031,728	7 10
21,072	15 7	Advances to Local Authorities .. .. .	..	..	..	..	37,374	7 2
145	14 6	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	..	..	..	..
1,457	1 2	Payments to Taranaki, Hawera, and Eltham County Councils ..	..	..	..	..	1,451	18 4
200,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	350,000	0 0
482	3 9	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..	..	1,520	10 11
200,482	3 9		..	..	..	..	351,520	10 11
24,474	6 2	Payments to Wellington City Council .. .. .	..	..	..	..	24,501	11 7
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
165,685	2 2	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	..	..	175,214	15 3
29,400	4 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	..	..	31,330	9 2
195,085	6 10		..	..	..	..	206,545	4 5
747	0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising loans— Issues in Renewal and Conversion .. .. .	..	..	..	..	..	..
71,567	0 8	Balances at end of Year,— Cash* .. .. .	..	..	62,265	9 5	..	..
2,760	0 0	Imprests outstanding .. .. .	..	..	..	..	..	..
74,327	0 8		..	..	..	..	62,265	9 5
£3,399,633	7 11	Totals .. .. .	..	..	..	..	£4,776,687	9 8

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

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
106,387	9 5	Balance at beginning of Year,— Cash .. .. .	..	39,794 11 5
		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—		
1,054,311	17 1	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1937 .. .. .	1,076,161	9 5
66,361	4 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1937 .. .. .	74,817	3 8
464,528	14 0	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1937 .. .. .	523,720	5 11
39,306	0 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .	5,074	16 10
1,624,507	16 3			1,679,773 15 10
87	15 6	Interest on Investments .. .. .	..	..
£1,730,983	1 2	Totals .. .. .	..	£1,719,568 7 3

## REMITTANCES TO

£	s. d.		£	s. d.
11,349,900	0 0	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	9,928,800 0 0
£11,349,900	0 0	Totals .. .. .	..	£9,928,800 0 0

## RESERVE FUND

£	s. d.		£	s. d.
27,843	12 1	Balances at beginning of Year,— Cash .. .. .	..	5,627 4 3
324,653	14 0	Investment Account— Securities held .. .. .	..	357,897 0 10
16,184	16 10	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers .. .. .	26,741	14 5
20	0 0	Repayment of Loans made to Local Authorities .. .. .	10	0 0
16,204	16 10			26,751 14 5
..		Public Revenues Act, 1926, Section 114,— Transfer from Consolidated Fund .. .. .	..	853,897 0 6
£368,702	2 11	Totals .. .. .	..	£1,244,173 0 0





## PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
SILVER AND BRONZE

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
CASH.			NOMINAL VALUE.	CASH.
£	s. d.		£	s. d.
634,752	17 4	Balance at beginning of Year,— Cash .. .. .	696,634	14 0
		Coinage Act 1933,— New Zealand Coin handed to Banks— Paid for in Cash .. .. .	354,500	0 0
50,500	0 0	Proceeds sale of Australian Coin in Australia .. .. .	..	..
7,645	0 0	Received from the Royal Mint, being proceeds of Surplus Bullion .. .. .	..	..
32,697	4 10	Sales of Crowns and Specimen Sets .. .. .	0 15	0
620	5 6			
91,462	10 4			
		Finance Act, 1936 (No. 2), Section 6,— Imperial Bronze Coin handed to Banks— Paid for in cash .. .. .	31,750	0 0
12,000	0 0			
£738,215	7 8	Totals .. .. .	£386,250	15 0
			£1,082,885	9 0

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	STATE COAL— YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
12,311	7 3	Balances at beginning of Year,— Cash .. .. .	27,602	10 7
760	13 4	Imprests outstanding .. .. .	..	..
13,072	0 7			
62,800	0 0	Investment Account— Securities held .. .. .	42,800	0 0
615	19 9	Recoveries on account of Expenditure of previous Years .. .. .	165	14 6
248,667	15 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	269,117	14 3
818	3 4	Housing Loans.— Repayment of Principal and Interest .. .. .	854	5 8
2,525	5 7	Interest on Investments .. .. .	1,601	15 10
£328,499	4 7	Totals .. .. .	£342,142	0 10

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

## COIN ACCOUNT.

YEAR ENDED 31st MARCH, 1937.	PAYMENTS.	YEAR ENDED 31st MARCH, 1938.	
		NOMINAL VALUE.	CASH.
CASH.		£ s. d.	£ s. d.
£ s. d.	Coinage Act, 1933,—	£ s. d.	£ s. d.
	New Zealand Coin imported from Royal Mint—		
..	Threepences .. .. .	55,500 0 0	
..	Sixpences .. .. .	51,500 15 0	
..	Shillings .. .. .	44,500 0 0	
..	Florins .. .. .	119,000 0 0	
..	Half-crowns .. .. .	84,000 0 0	
7,645 0 0	Australian Coin withdrawn from circulation .. .. .	354,500 15 0	
21,908 11 3	Expenses .. .. .		63,381 10 6
	Unauthorized Expenditure,—		
8,500 0 0	Imperial Bronze Coin imported from Royal Mint .. .. .		
Cr. 8,500 0 0	Less— Imperial Bronze Coin handed to Banks, paid for in Cash .. .. .		
..			
12,000 0 0	Finance Act, 1936 (No. 2), Section 6,—		
27 2 5	Imperial Bronze Coin imported from Royal Mint .. .. .	31,750 0 0	31,750 0 0
..	Expenses of importing Imperial Bronze Coin .. .. .	£389 5 1	
	Less credits in reduction .. .. .	313 10 0	75 15 1
			31,825 15 1
..	Balance of Account transferred to Deposits Account, Silver and Bronze Coin Account .. .. .		987,678 3 5
696,634 14 0	Balance at end of Year,—		
	Cash .. .. .		
£738,215 7 8	Totals .. .. .	£386,250 15 0	£1,082,885 9 0

## MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
245,692 14 4	Annual Appropriation,— Vote—State Coal-mines .. .. .	319,383 2 4	1,595 0 11	317,788 1 5
3,225 2 4	Interest and other charges on Loans and Capital Liability .. .. .			2,873 16 4
	Amortization of Debt,—			
	Finance Act, 1928, Section 22—			
	Transfer to State Coal-mines Sinking Fund Account—			
4,122 0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1938, less amount redeemed otherwise than from the Sinking Fund .. .. .			4,122 0 5
4,754 6 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1937 .. .. .			5,107 2 2
302 10 9	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .			294 15 4
9,178 17 4				9,523 17 11
27,602 10 7	Balances at end of Year,—			
	Cash* .. .. .			11,956 5 2
42,800 0 0	Investment Account— Securities held .. .. .			
£328,499 4 7	Totals .. .. .			£342,142 0 10

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

## PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
STATE COAL-MINES SINKING

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH 1938.			
£	s. d.		£	s. d.	£	s. d.
8,821	8 4	Balance at beginning of Year— Cash .. .. .	..	..	9,181	12 1
		Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1938, less amount redeemed otherwise than from the Sinking Fund .. .. .	4,122	0 5	4,122	0 5
4,754	6 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1937 .. .. .	5,107	2 2	5,107	2 2
302	10 9	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .	294	15 4	294	15 4
9,178	17 4				9,523	17 11
1	6 5	Interest on Investments .. .. .	..	..	..	..
£18,001	12 1	Totals .. .. .	..	..	£18,705	10 0

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
13,991	14 2	Balance at beginning of Year,— Cash .. .. .	45,352	5 0	45,352	5 0
573	12 6	Imprests outstanding .. .. .	..	..	..	..
14,565	6 8					
136,000	0 0	New Zealand Loans Act, 1932,— Forests Act, 1921-22— Finance Act, 1930 (No. 2), Section 5— Stock issued .. .. .	..	..	200,000	0 0
20,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts .. .. .	..	..	..	..
603	19 2	Recoveries on account of Expenditure of previous Years .. .. .	..	..	128	11 4
7,097	8 11	Receipts from Nurseries and Plantations .. .. .	..	..	8,557	18 2
2,066	14 4	Miscellaneous Receipts .. .. .	..	..	3,164	3 8
79,456	2 9	Receipts from Indigenous Forests .. .. .	..	..	82,800	16 6
43,582	15 8	Receipts from National Endowment Indigenous Forests .. .. .	..	..	49,532	2 7
1,560	6 7	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .	..	..	1,213	18 0
26	19 8	Interest on Investments .. .. .	..	..	..	..
£304,959	13 9	Totals .. .. .	..	..	£390,749	15 3

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—*continued*.

## FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
8,820 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock .. .. .	..	..	9,180 0 0
9,181 12 1	Balance at end of Year,— Cash* .. .. .	..	..	9,525 10 0
£18,001 12 1	Totals .. .. .	..	..	£18,705 10 0

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
227,842 9 7	Annual Appropriation,— Vote—State Forest Service .. .. .	348,987 15 5	67,854 19 1	281,132 16 4
30 0 0	Unauthorized expenditure— Services not provided for .. .. .	19 7 0	14 2 3	5 4 9
227,872 9 7		349,007 2 5	67,869 1 4	281,138 1 1
20,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
6 11 6	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..
20,006 11 6				..
195 0 5	Interest and other charges on Loans and Capital Liability .. .. .	..	..	262 16 7
10,934 1 7	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue .. .. .	..	..	16,457 10 1
599 5 8	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..
45,352 5 0	Balances at end of Year,— Cash* .. .. .	..	92,881 1 4	92,891 7 6
..	Imprests outstanding .. .. .	..	10 6 2	
£304,959 13 9	Totals .. .. .	..	..	£390,749 15 3

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

## PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
1,039,356	19 0	Cash .. .. .	615,012	16 11
107,268	14 1	Imprests outstanding .. .. .	58,240	18 2
1,146,625	13 1			673,253 15 1
615,940	0 0	Investment Account—	587,940	0 0
34,090	9 9	Securities held .. .. .	40,545	5 2
650,030	9 9	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .		
				628,485 5 2
7,513,934	11 2	Railway Revenue .. .. .		
				8,321,767 15 5
30,800	12 7	Interest on Investments .. .. .		
				21,853 18 10
8,000	0 0	Railways Employees' Sick Benefit Fund,—	8,000	0 0
1,254	15 5	Subsidy from Working Railways Account .. .. .	1,470	18 1
9,254	15 5	Interest on Investments .. .. .		
				9,470 18 1
£9,350,646	2 0	Totals .. .. .		
				£9,654,831 12 7

## PUBLIC ACCOUNT CASH BALANCE

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
Dr. 20,000	0 0	Cash .. .. .	..	Dr. 200,000 0 0
20,000	0 0	Investment Account—	..	200,000 0 0
		Securities held .. .. .		
..		Totals .. .. .	..	..

## PUBLIC ACCOUNTS, 1937-1938.

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—*continued*.

## WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,136,407 9 9	Annual Appropriation,— Vote—Working Railways .. .. .	9,412,960 17 4	1,456,161 1 5	7,956,799 15 11			
641 8 3	Unauthorized expenditure— Services not provided for .. .. .	144 0 6	144 0 6	..			
7,137,048 18 0		9,413,104 17 10	1,456,305 1 11	7,956,799 15 11			
903,858 3 9	Interest on Capital Moneys expended on Railways (on account)..	..	..	632,796 17 3			
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	8,000 0 0			
615,012 16 11	Balances at end of Year,—						
58,240 18 2	Cash* .. .. .			630,239 3 9			
673,253 15 1	Imprests outstanding .. .. .			130,079 12 5		760,318 16 2	
587,940 0 0	Investment Account—						
40,545 5 2	Securities held .. .. .			250,000 0 0			
628,485 5 2	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .			46,916 3 3		296,916 3 3	
£9,350,646 2 0	Totals .. .. .					£9,654,831 12 7	

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

## INVESTMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1937.	EXPENDITURE	YEAR ENDED 31ST MARCH, 1938.	
		£	s. d.
Dr. 200,000 0 0	Balances at end of Year,—		
200,000 0 0	Cash .. .. .	Dr. 920,000 0 0	0 0
	Investment Account—		
	Securities held .. .. .	920,000 0 0	0 0
	Totals .. .. .		

G. C. RODDA,  
Secretary to the Treasury.B. C. ASHWIN,  
Accountant to the Treasury.The Treasury, Wellington,  
3rd June, 1938.

The foregoing accounts have been examined and found correct.

J. H. FOWLER,  
Controller and Auditor-General.  
10th June, 1938.

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, 1937-1938.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1938.

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	998,923	10 3	172,406	5 2	1,171,329	15 5
Deposits Account .. .. .	595,667	18 0	255,196	1 1	850,863	19 1
	1,594,591	8 3	427,602	6 3	2,022,193	14 6
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	65,915	13 10	71,099	18 7	137,015	12 5
Electric Supply Account .. .. .	44,198	7 10	18,856	18 2	63,055	6 0
Electric Supply Sinking Fund Account .. .. .	11,679	15 1	..	..	11,679	15 1
	121,793	16 9	89,956	16 9	211,750	13 6
EMPLOYMENT PROMOTION FUND .. .. .	431,288	5 7	2,602	1 3	433,890	6 10
LAND FOR SETTLEMENTS ACCOUNT .. .. .	114,408	10 5	..	..	114,408	10 5
LOANS REDEMPTION ACCOUNT .. .. .	759,623	17 8	..	..	759,623	17 8
MAIN HIGHWAYS ACCOUNT .. .. .	62,265	9 5	..	..	62,265	9 5
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	5,757	4 2	..	..	5,757	4 2
RESERVE FUND ACCOUNT .. .. .	865,178	9 0	..	..	865,178	9 0
STATE COAL-MINES ACCOUNT .. .. .	11,956	5 2	..	..	11,956	5 2
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	9,525	10 0	..	..	9,525	10 0
STATE FORESTS ACCOUNT .. .. .	92,881	1 4	10	6 2	92,891	7 6
WORKING RAILWAYS ACCOUNT .. .. .	630,239	3 9	130,079	12 5	760,318	16 2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	Dr.920,000	0 0	..	..	Dr.920,000	0 0
Totals .. .. .	£3,779,509	1 6	£650,251	2 10	£4,429,760	4 4

\* 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, 1938.

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	523,157	8 3	75,000	0 0	598,157	8 3
Deposits Account .. .. .	986,139	6 1	2,104,243	9 0	3,090,382	15 1
	1,509,296	14 4	2,179,243	9 0	3,688,540	3 4
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	..	..	16,845	0 0	16,845	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	1,859,375	0 0	1,859,375	0 0
EMPLOYMENT PROMOTION FUND .. .. .	725,000	0 0	..	..	725,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	537,940	0 0	16,365	0 0	554,305	0 0
LOANS REDEMPTION ACCOUNT .. .. .	100,000	0 0	..	..	100,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	375,897	0 10	375,897	0 10
WORKING RAILWAYS ACCOUNT .. .. .	250,000	0 0	46,916	3 3	296,916	3 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	920,000	0 0	920,000	0 0
Totals .. .. .	£3,122,236	14 4	£5,414,641	13 1	£8,536,878	7 5†

† Against these investments there is a loan liability of £3,122,236 14s. 4d., corresponding to the amount of investments in Government securities, and a further loan liability of £1,000,000 represented by stock issued to the Reserve Bank.



PUBLIC ACCOUNTS, 1937-1938.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1938, compared with the Sums voted under the Appropriation Act, 1937.

(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.		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.	
1	ORDINARY REVENUE ACCOUNT.																			
2	Legislative ..	114,161	0 0	115,518	0 0	103,632	2 10	11,885	17 2	..	..	1,357	0 0	..	..	..	..	..	..	
3	Prime Minister's Department ..	26,053	0 0	27,032	0 0	23,167	5 8	2,885	14 4	..	..	4,983	0 0	..	..	861	15 10	..	..	
4	Treasury ..	42,949	0 0	46,932	0 0	46,864	19 6	1,067	0 6	..	..	21,720	0 0	..	..	2,408	3 9	..	..	
5	Customs ..	132,637	0 0	154,357	0 0	150,752	9 5	3,604	10 7	..	..	1,965	0 0	..	..	..	..	571	1 6	
6	Land and Income Tax ..	169,330	0 0	170,723	18 6	167,391	15 3	3,332	3 3	..	..	1,350	0 0	..	..	..	..	779	14 5	
7	Stamp Duties ..	100,262	0 0	100,832	5 7	100,611	11 8	220	13 11	..	..	33,000	0 0	..	..	..	..	..	..	
8	Audit ..	46,104	0 0	49,104	0 0	46,083	8 6	3,020	11 6	..	..	400	0 0	..	..	..	..	..	..	
9	Public Service Commissioners' Office ..	10,251	0 0	10,651	0 0	10,778	19 2	..	..	..	..	100,772	0 0	..	..	465	19 14	..	..	
10	Internal Affairs ..	472,534	0 0	573,306	0 0	615,104	4 7	..	..	..	..	34,000	0 0	..	..	4,749	15 10	..	..	
11	External Affairs ..	250,766	0 0	284,766	0 0	282,594	0 7	2,171	19 5	..	..	..	..	..	..	6,954	7 3	..	..	
12	Printing and Stationery ..	264,539	0 0	264,539	0 0	275,851	13 10	14,724	16 1	..	..	..	..	..	..	..	..	..	..	
13	Marine ..	173,424	0 0	177,939	0 0	162,374	3 11	..	..	..	..	3,675	0 0	..	..	896	2 5	..	..	
14	Labour ..	137,005	0 0	375,588	0 0	382,196	2 1	..	..	..	..	238,583	0 0	..	..	737	4 2*	..	..	
15	Native ..	134,597	0 0	187,348	9 1	188,077	12 4	..	..	..	..	33,347	0 0	..	..	..	..	..	..	
16	Valuation ..	62,770	0 0	78,557	19 10	68,279	12 11	10,278	6 11	..	..	15,800	0 0	..	..	61	10 0	..	..	
17	Electoral ..	10,042	0 0	10,067	0 0	6,599	12 8	3,467	7 4	..	..	2,205	0 0	..	..	43	8 8	..	..	
18	Census and Statistics ..	34,909	0 0	37,114	0 0	34,508	13 4	2,605	6 8	..	..	..	..	..	..	..	..	..	..	
19	Justice and Prisons ..	333,726	0 0	415,997	0 0	419,229	2 10	..	..	..	..	82,557	0 0	..	..	..	..	..	..	
20	Crown Law Office ..	7,989	0 0	8,189	0 0	8,406	7 2	..	..	..	..	..	..	..	..	..	..	..	..	
21	Police ..	610,916	0 0	615,427	0 0	607,109	16 8	8,317	3 4	..	..	4,511	0 0	..	..	1,116	14 2	..	..	
22	Navy ..	739,851	0 0	788,932	0 0	825,561	16 7	..	..	..	..	49,081	0 0	..	..	15,951	8 5†	..	..	
23	Army ..	550,000	0 0	566,069	0 0	560,461	4 0	5,607	16 0	..	..	16,069	0 0	..	..	14,759	14 10	..	..	
24	Air ..	315,000	0 0	323,230	4 7	321,881	15 6	1,348	9 1	..	..	23,000	0 0	..	..	..	..	..	..	
25	Maintenance of Public Works and Services ..	1,178,300	0 0	1,920,800	0 0	2,060,741	12 0	16,862	10 3	..	..	742,500	0 0	..	..	224,459	12 9†	..	..	
26	Lands and Survey ..	402,277	0 0	471,480	0 0	454,617	9 9	..	..	..	..	69,203	0 0	..	..	440	12 1	..	..	
27	Agriculture ..	876,765	0 0	1,059,477	18 2	1,028,131	13 8	31,346	4 6	..	..	209,208	0 0	..	..	4,036	8 9	..	..	
28	Industries and Commerce, Tourist and Publicity ..	394,620	0 0	433,063	0 0	427,964	16 8	5,038	3 4	..	..	38,383	0 0	..	..	..	..	..	..	
29	Scientific and Industrial Research ..	136,544	0 0	169,950	5 10	163,462	14 6	6,487	11 4	..	..	35,713	0 0	..	..	..	..	..	..	
30	Mines ..	46,381	0 0	48,284	18 7	32,966	4 2	15,318	14 5	..	..	1,915	0 0	..	..	..	..	..	..	
31	Transport ..	68,051	0 0	86,222	10 11	81,334	12 7	4,887	18 4	..	..	20,001	0 0	..	..	7,005	2 0†	..	..	
32	Health ..	1,150,230	0 0	1,219,900	0 0	1,286,416	3 4	..	..	..	..	69,670	0 0	..	..	18,429	11 4†	..	..	
33	Mental Hospitals ..	404,173	0 0	599,617	0 0	608,327	17 5	93,065	3 0	..	..	195,444	0 0	..	..	46,155	10 0	..	..	
34	Education ..	3,816,970	0 0	4,081,548	0 0	3,988,482	17 0	145,610	3 3	..	..	48,375	0 0	..	..	652	14 11	..	..	
35	Pensions ..	6,612,919	0 0	6,661,294	0 0	6,515,683	16 9	85	9 6	..	..	1,256	0 0	..	..	..	..	..	..	
..	National Provident and Friendly Societies ..	123,803	0 0	124,642	16 10	124,557	7 4	..	..	..	..	..	..	..	..	..	..	..	..	
..	Services not provided for ..	£240,088	2 8	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
..	Less amounts recovered or transferred to votes ..	151,436	12 6	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
..	Totals ..	19,970,848	0 0	22,287,621	7 11	22,298,857	3 4	393,239	14 0	315,823	19 3	2,364,846	0 0	353,939	14 3	48,072	12 1	..	..	

\* 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: Vote No. 8, £127 19s. 2d.; No. 9, £4,749 15s. 10d.; No. 13, £737 4s. 2d.; No. 19, £217 7s. 2d.; No. 21, £15,951 8s. 5d.; No. 24, £139,941 12s. 6d.; No. 31, £7,005 2s. 0d.; No. 32, £8,710 14s. 5d.

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1938, compared with the Sums voted under the Appropriation Act, 1937.

(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 ESTABLISHED BUT NOT RECEIVED.		
		ANNUAL VOTE.	CREDITS-IN-AID VOTED.	TOTAL VOTED.		£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
	GENERAL PURPOSES ACCOUNT.																	
36	Public Works, Departmental	194,810 0 0	206,800 0 0	401,610 0 0	447,551 10 9	861,513 3 9	45,941 10 9	206,800 0 0	53,796 17 3†	219,900 0 0	49,171 12 5	19,469 15 4						
37	Railway-construction	1,293,025 0 0	65,500 0 0	1,358,525 0 0	1,202,138 1 0	156,386 19 0	..	65,500 0 0	16,420 7 4	112,600 0 0	..	..						
38	Railways Improvements and Additions to Open Lines	2,203,457 0 0	219,900 0 0	2,423,357 0 0	1,561,843 16 3	861,513 3 9	..	219,900 0 0	49,171 12 5	219,900 0 0	49,171 12 5	19,469 15 4						
39	Public Buildings	1,229,960 0 0	93,130 4 8	1,323,090 4 8	780,832 11 4	542,257 13 4	..	112,600 0 0	..	112,600 0 0	..	..						
40	Education Buildings	552,000 0 0	7,000 0 0	559,000 0 0	554,758 17 5	4,241 2 7	..	7,000 0 0	912 11 1	7,000 0 0	912 11 1	..						
41	Lighthouses	32,090 0 0	4 13 0	32,094 13 0	8,264 16 9	23,829 16 3	..	..	..	10 0 0	..	5 7 0						
42	Harbour-works	5,000 0 0	7,850 0 0	12,850 0 0	11,267 4 7	1,582 15 5	..	8,750 0 0	..	8,750 0 0	..	900 0 0						
43	Development of Tourist Resorts	45,375 0 0	375 6 11	45,750 6 11	23,534 7 8	22,215 19 3	..	..	..	1,000 0 0	..	624 13 1						
44	Roads, &c.	1,493,360 0 0	94,000 0 0	1,587,360 0 0	1,297,780 17 10	289,579 2 2	..	94,000 0 0	77,024 0 0	94,000 0 0	77,024 0 0	..						
45	Telegraph Extension	750,000 0 0	150,000 0 0	900,000 0 0	531,512 6 11	368,487 13 1	..	150,000 0 0	69,251 14 11	150,000 0 0	69,251 14 11	..						
46	Lands, Miscellaneous	157,325 0 0	120,250 0 0	277,575 0 0	282,815 18 4	289,579 2 2	5,240 18 4	120,250 0 0	15,129 18 10†	120,250 0 0	15,129 18 10†	..						
47	Irrigation, Water-supply, and Drainage	145,000 0 0	102,000 0 0	247,000 0 0	174,961 7 5	72,038 12 7	..	102,000 0 0	1,302 2 7	102,000 0 0	1,302 2 7	..						
48	Swamp Land Drainage	23,000 0 0	9,500 0 0	32,500 0 0	30,202 16 1	2,297 3 11	..	9,500 0 0	1,301 2 0	9,500 0 0	1,301 2 0	..						
49	Settlement of Unemployed Workers	302,500 0 0	149,600 1 2	452,100 1 2	460,264 17 1	..	..	149,600 1 2	..	149,600 1 2	..	..						
50	Native Land Settlement	250,000 0 0	497,000 0 0	747,000 0 0	814,135 8 8	..	..	497,000 0 0	62,308 4 4†	497,000 0 0	62,308 4 4†	36,399 18 10						
51	Dairy Industry Loans	30,000 0 0	..	30,000 0 0	4,565 0 7	25,434 19 5	..	..	..	100 0 0	..	100 0 0						
..	Services not provided for	£1,699 4 3	..	£1,699 4 3	..	..	..	..	..	..	..	..						
..	Less amounts recovered or transferred to votes	570 13 9	..	570 13 9	1,128 10 6	..	..	..	..	..	..	..						
	Totals	8,706,902 0 0	1,722,910 5 9	10,429,812 5 9	8,187,558 9 2	2,369,865 0 9	126,482 13 8	1,780,410 0 0	346,618 10 9	1,780,410 0 0	346,618 10 9	57,499 14 3						
52	ELECTRIC SUPPLY ACCOUNT.																	
	Development of Water-power	1,370,000 0 0	15,000 0 0	1,385,000 0 0	1,037,062 4 10	347,937 15 2	..	..	14,096 13 3	15,000 0 0	14,096 13 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 follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 36, £45,941 10s. 9d.; No. 46, £5,240 18s. 4d.; No. 50, £62,308 4s. 4d.

## PUBLIC ACCOUNTS, 1937-1938.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1938, compared with the Sums voted under the Appropriation Act, 1937.

(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 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.
53	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management, &c., of Properties ..	25,000	0 0	25,000	0 0	24,729	17 0	270	3 0	270	3 0	..	..	..	..	..	..	..	..
54	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements .. .. .	465,000	0 0	465,086	0 8	266,606	10 9	198,479	9 11	100	0 0	..	..	..	..	..	..	13	19 4
55	MAIN HIGHWAYS ACCOUNT. Main Highways .. .. .	4,165,200	0 0	4,445,517	10 7	4,312,045	18 5	133,471	12 2	300,000	0 0	..	..	..	..	..	..	19,682	9 5
56	STATE COAL-MINES ACCOUNT. State Coal-mines .. .. .	336,811	0 0	338,261	0 0	319,383	2 4	18,877	17 8	1,450	0 0	..	..	145	0 11	..	..	..	..
57	STATE FORESTS ACCOUNT. State Forest Service .. .. . Services not provided for .. .. . Less amount recovered .. .. .	400,760	0 0	468,614	19 1	348,987	15 5	119,627	3 8	87,792	0 0	..	..	..	..	..	..	19,937	0 11
	Totals .. .. .	400,760	0 0	468,614	19 1	348,993	0 2	119,627	3 8	87,792	0 0	..	..	..	..	..	..	19,937	0 11
58	WORKING RAILWAYS ACCOUNT. Working Railways .. .. . Services not provided for .. .. . Less amount recovered .. .. .	7,779,665	0 0	9,023,149	15 11‡	9,412,960	17 4	..	..	389,811	1 5	1,066,350	0 0	389,811	1 5§	..	..	..	..
	Totals .. .. .	7,779,665	0 0	9,023,149	15 11	9,412,960	17 4	..	..	389,811	1 5	1,066,350	0 0	389,811	1 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.  
‡ Includes £177,184, 15s., 11d. additional amount appropriated in terms of section 50 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. 38, £389,811 1s. 5d.

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1938, compared with the Sums voted under the Appropriation Act, 1937.  
(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.
59	Post Office Account. Post and Telegraph Working-expenses Services not provided for .. ..	3,611,981	0 0	199,520	12 8	3,811,501	12 8	3,788,307	7 7	23,194	5 1	227,000	0 0	27,479	7 4
	Totals .. ..	3,611,981	0 0	199,520	12 8	3,811,501	12 8	3,789,178	14 7	23,194	5 1	227,000	0 0	27,479	7 4
60	PUBLIC TRUSTEE'S ACCOUNT. Public Trust Office Services not provided for .. ..	354,614	0 0	..	..	354,614	0 0	351,809	5 4	2,804	14 8	..	..	..	..
	Totals .. ..	354,614	0 0	..	..	354,614	0 0	351,817	16 2	2,804	14 8	..	..	..	..
61	NATIVE TRUSTEE'S ACCOUNT. Native Trust Office Services not provided for .. ..	15,200	0 0	..	..	15,200	0 0	14,296	13 10	903	6 2	..	..	..	..
	Totals .. ..	15,200	0 0	..	..	15,200	0 0	14,796	13 10	903	6 2	..	..	..	..
62	GOVERNMENT INSURANCE ACCOUNT. Government Insurance .. .. Services not provided for .. .. Less amounts recovered or transferred to vote .. ..	326,573	0 0	400	0 0	326,973	0 0	254,229	8 11	72,743	11 1	400	0 0	488	17 5
	Totals .. ..	326,573	0 0	400	0 0	326,973	0 0	255,077	16 1	72,743	11 1	400	0 0	488	17 5
63	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office .. ..	8,799	0 0	50	0 0	8,849	0 0	8,050	1 11	798	18 1	50	0 0	6	12 11
64	STATE FIRE INSURANCE ACCOUNT. State Fire Insurance .. ..	115,341	0 0	16,895	0 0	132,236	0 0	93,636	4 10	38,599	15 2	17,100	0 0	205	0 0
65	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance .. ..	28,990	0 0	..	..	28,990	0 0	28,568	0 2	421	19 10	50	0 0	50	0 0
66	STATE ADVANCES ACCOUNT. State Advances .. .. Services not provided for .. .. Less amounts recovered or transferred to vote .. ..	1,867	0 0	..	..	1,867	0 0	1,977	6 4	..	..	..	..	..	..
	Totals .. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

\* 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, 1937-1938.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1938, compared with the Sums voted under the Appropriation Act, 1937—continued.  
(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 RECEIVED IN EXCESS OF ESTIMATE.*		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.
67	DAIRY INDUSTRY ACCOUNT. Dairy Industry .. .. £ s. d. Services not provided for .. 63,456 16 1 Less amount recovered from Internal Marketing Account 63,456 16 1	62,576	0 0	63,645	19 11	60,057	13 7	3,588	6 4	..	..	1,300	0 0	..	..	230	0 1
68	INTERNAL MARKETING ACCOUNT. Internal Marketing .. .. Services not provided for .. ..	24,450	0 0	24,700	0 0	24,532	11 1	167	8 11	..	..	250	0 0	5,190	13 0	..	..
	Totals .. ..	24,450	0 0	24,700	0 0	28,208	17 6	167	8 11	..	..	250	0 0	5,190	13 0	..	..
69	BROADCASTING ACCOUNT. Broadcasting .. .. Services not provided for .. £1,624 17 4 Less amounts recovered or transferred to vote .. 1,594 17 2	237,023	0 0	237,033	0 0	146,009	14 9	91,023	5 3	..	..	10	0 0	1,435	6 1	..	..
	Commercial Broadcasting .. .. Services not provided for .. £1,051 13 5 Less amounts recovered or transferred to vote .. 1,001 13 5	136,308	0 0	136,315	7 6	30	0 2	13,148	11 9	..	..	150	0 0	..	..	142	12 6
	Totals .. ..	373,331	0 0	373,348	7 6	269,256	10 8	104,171	17 0	..	..	160	0 0	1,435	6 1	142	12 6

\* 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.

J. H. FOWLER,  
Controller and Auditor-General.

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington, 15th July, 1938.

## PUBLIC ACCOUNTS, 1937-1938.

## 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, 1938.

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

Permanent Appropriations under Special Acts of the Legislature.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CIVIL LIST.</b>									
—									
<b>PART I.</b>									
His Excellency the Governor-General:—									
Right Hon. Viscount Galway, P.C., G.C.M.G., D.S.O., O.B.E.,—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	5,000	0	0			
Allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	2,500	0	0*			
							7,500	0	0
<b>PART II.</b>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
Prime Minister, Minister of External Affairs, Native Minister, Minister for Cook Islands, and Minister in Charge of Native Trust, Legislative, Electoral, Audit, and High Commissioner's Departments, —									
Right Hon. M. J. Savage, P.C.—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,800	0	0			
Minister of Education, Minister of Health, Minister of Marine, and Minister in Charge of Mental Hospitals, Police, and Inspection of Machinery Departments,—									
Hon. P. Fraser—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Minister of Finance, Minister of Customs, Minister of Stamp Duties, and Minister in Charge of State Advances, Land and Income Tax, Public Service Superannuation, Public Trust, Government Life Insurance, State Fire Insurance, and Census and Statistics Department,—									
Hon. W. Nash—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Minister of Industries and Commerce, Minister of Railways, and Minister in Charge of Scientific and Industrial Research Department,—									
Hon. D. G. Sullivan—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Attorney-General, Minister of Justice, and Minister in Charge of Prisons and Registrar-General's Departments, and Patents, Designs, Trade-marks, and Copyright Offices,—									
Hon. H. G. R. Mason—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Minister of Labour, Minister of Immigration, and Minister of Employment,—									
Hon. H. T. Armstrong—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
Minister of Public Works, Minister in Charge of Roads and Buildings, and Minister of Transport,—									
Hon. R. Semple—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Minister of Internal Affairs, and Minister in Charge of Pensions, Museums, and Advertising Departments,—									
Hon. W. E. Parry—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Minister of Mines and Minister in Charge of Printing and Stationery Department,—									
Hon. P. C. Webb—									
Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	1,170	0	0			
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..	..	..	200	0	0			
							1,370	0	0
Carried forward .. .. .	..	..	..	..	..	..	12,560	0	0
							7,500	0	0

\* See also £5,868 4s. 6d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

## PUBLIC ACCOUNTS, 1937-1938.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			12,560	0	0	7,500	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
CIVIL LIST ACT, 1920.									
PART II— <i>continued.</i>									
Minister of Agriculture, and Minister in Charge of Friendly Societies and National Provident Fund Departments,— Hon. W. Lee Martin— Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..			1,170	0	0			
Minister of Lands, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Scenery Preservation, Discharged Soldiers' Settlement, Valuation, and Tourist and Publicity Departments,— Hon. F. Langstone— Salary, 1st April, 1937, to 31st March, 1938 .. .. .	..			1,170	0	0			
Postmaster-General and Minister of Telegraphs, Minister of Defence, and Minister in Charge of War Pensions,— Hon. F. Jones— House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..			117	15	8			
Member of the Executive Council without Portfolio,— Hon. M. Fagan— House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	..			200	0	0			
				15,217	15	8			
CIVIL LIST ACT, 1920, AND CIVIL LIST ACT AMENDMENT ACT, 1936, SECTION 6 (1).									
Parliamentary Under-Secretary to the Minister of Finance in Charge of Housing— Hon. J. A. Lee— Salary, 1st April, 1937, to 31st March, 1938 .. .. .	600	0	0						
House allowance, 1st April, 1937, to 31st March, 1938 .. .. .	200	0	0						
				800	0	0			
							16,017	15	8
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 .. .. .	..			1,282	16	1			
Cash allowances to Natives .. .. .	..			5	0	0			
Water-supplies, Umuroa Pa .. .. .	..			18	15	9			
Native Hostel, Bluff : Repairs and Maintenance .. .. .	..			108	8	9			
Native Hostel, New Plymouth,—									
Household requisites and expenses .. .. .	13	13	6						
Water-supply .. .. .	11	19	4						
Lighting .. .. .	26	12	9						
Lease of reserve .. .. .	5	0	0						
Repairs and maintenance .. .. .	52	5	9						
				109	11	4			
Native Hostel, Tauranga—									
Water-supply .. .. .	2	5	0						
Repairs and upkeep .. .. .	0	4	1						
				2	9	1			
Fares for Natives .. .. .	..			7	4	5			
Funeral and tangi expenses of Natives .. .. .	..			34	7	11			
Flags for Natives .. .. .	..			23	17	0			
Installation of Drainage and Sanitary Conveniences, Ngaruawahia Pa .. .. .	..			59	8	4			
							5,284	8	8
							£28,802	4	4

Examined and found correct.

J. H. FOWLER,  
Controller and Auditor-General.G. C. RODDA,  
Secretary to the Treasury.B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington, 15th July, 1938.

## PUBLIC ACCOUNTS, 1937-1938.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31ST MARCH, 1938.

(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>												
FOR SERVICES NOT PROVIDED FOR.												
<i>Legislative Department :—</i>												
Sessional bonus to sessional charwomen .. ..	100	0	0									
Allowance to A. Ross for performing higher duties ..	25	0	0									
Sessional bonus to parliamentary staff .. ..	1,009	15	7									
							1,134	15	7			
<i>Treasury Department :—</i>												
Payment to Waikato-Maniapoto Maori Land Board to be used for the general benefit of the Native Tribes in the Hauraki Goldfields district, being unclaimed goldfields revenue derived from lands, the description of which is too vague to enable ownership to be established .. .. .							124	11	2			
<i>Customs Department :—</i>												
Grants to officers on retirement—	£	s.	d.									
J. McIntosh .. .. .	63	15	0									
A. Paul .. .. .	63	15	0									
F. Oxford .. .. .	51	5	0									
F. C. J. Fantham .. .. .	47	1	8									
J. Kennedy .. .. .	27	18	4									
				253	15	0						
Refund of proportionate part of a license fee paid in excess under the Tobacco Act, 1908 .. .. .				75	0	0						
							328	15	0			
<i>Land and Income Tax Department :—</i>												
Transfer and removal expenses of two officers on reallocation of staff .. .. .	103	6	8									
Hire of adding and calculating machines .. .. .	22	0	6									
							125	7	2			
<i>Stamp Duties Department :—</i>												
Amount allowed to A. J. Harper as compensation under Workers' Compensation Act, 1922 .. .. .	504	15	0									
Salaries of officers for leave on retirement during a portion of the ensuing financial year .. .. .	46	0	10									
Payment to officer, proceeding on leave before the close of the financial year, of salary for portion of the ensuing financial year .. .. .	11	4	10									
							562	0	8			
<i>Public Service Commissioners' Office :—</i>												
Grant to S. Roberts to cover travelling-expenses in connection with official visits to Samoa and Rarotonga .. .. .							150	0	0			
<i>Department of Internal Affairs :—</i>												
Grant to Red Cross Far East Relief Fund .. .. .	1,000	0	0									
Grant to J. T. Waugh for services as Acting-Secretary to the Cabinet .. .. .	25	0	0									
Half-cost of board and lodgings of Maori carvers and workers in Turanga Maori Meeting-house erected in Dominion Museum .. .. .	37	9	6									
Expenses in connection with New Zealand delegation to Nine Power Conference, Brussels .. .. .	330	13	8									
Grant to cover expenses of W. S. Wauchop during his visit to Sydney in connection with the New South Wales Centennial Celebrations .. .. .	100	0	0									
Grant to Mr. J. O'Brien, M.P., towards expenses in connection with Empire Parliamentary Association delegation to New South Wales .. .. .	75	0	0									
Expenses in connection with Civilian State Funeral accorded to the late Sir Frederick Truby King, K.C.M.G. .. .. .	63	8	2									
*Grant to cover expenses of the Hon. the Minister of Internal Affairs and party on visit to Australia—												
	£	s.	d.									
Hon. W. E. Parry .. .. .	400	0	0									
Private Secretary .. .. .	250	0	0									
Shorthand-writer and typiste .. .. .	150	0	0									
				800	0	0						
							2,431	11	4			
<i>Department of External Affairs :—</i>												
Grant to A. B. Ross to cover expenses in connection with visit of inspection of Samoan and Cook Islands Administrations .. .. .							135	0	0			
Carried forward .. .. .							4,992	0	11			

\* The following amounts were refunded on 31st May, 1938, and credited to "Recoveries on Account of Unauthorized Expenditure of Previous Years": Hon. W. E. Parry, £150; Private Secretary, £28; Shorthand-writer and typiste, £28; total, £206.



## PUBLIC ACCOUNTS, 1937-1938.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

<b>CONSOLIDATED FUND—<i>continued.</i></b>	£	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 .. .. .	..			4,992	0	11			
<i>Printing and Stationery Department :—</i>									
Grant of one month's pay in lieu of leave on retirement : E. J. Bethell .. .. .	27	18	4						
Salaries of officers for leave on retirement during a portion of the ensuing financial year .. .. .	27	13	6						
						55	11	10	
<i>Marine Department :—</i>									
Expenses of opening ceremony of Baring Head Radio Beacon .. .. .	..			19	18	1			
<i>Department of Labour :—</i>									
Grant to F. P. Walsh to cover expenses in connection with official visit to Auckland .. .. .	7	1	0						
Part grants to cover expenses of the delegation to the International Labour Organization Conference at Geneva—									
£ s. d.									
H. E. Moston .. .. .	500	0	0						
James Thorn, M.P. .. .. .	500	0	0						
	1,000	0	0						
						1,007	1	0	
<i>Native Department :—</i>									
Payment to Native Trustee, being additional grant for housing of indigent Natives .. .. .	..			50,000	0	0			
<i>Valuation Department :—</i>									
Compassionate grant to the widow of the late H. M. Morgan, Clerk, Wellington .. .. .	..			112	0	0			
<i>Census and Statistics Department :—</i>									
Salary of officer for leave on retirement during a portion of the ensuing financial year .. .. .	..			15	8	4			
<i>Police Department :—</i>									
Compensation to Constable R. T. Kearton for damage to furniture while on transfer from Christchurch to Palmerston North .. .. .	..			15	0	0			
<i>Army Department :—</i>									
Grant towards expenses of visit of team of New Zealand riflemen to Australia .. .. .	..			350	0	0			
<i>Air Department :—</i>									
Grant to Union Airways, Ltd., to meet portion of losses sustained by the company from its inception until 31st March, 1938 .. .. .	..			22,500	0	0			
<i>Lands and Survey Department :—</i>									
Allowance to D. Smith on retirement in lieu of leave .. .. .	45	0	0						
Payments to the widow of the late T. H. Reid, Senior Clerk, Dunedin—									
£ s. d.									
Compassionate grant .. .. .	125	11	9						
Equivalent of six weeks' salary .. .. .	51	8	3						
	177	0	0						
<i>Ex gratia</i> payment to C. A. Masters for shortage in area in certificate of title, Vol. 238, folio 145, plus loss of interest in connection with proposed sale of property .. .. .	22	4	0						
<i>Ex gratia</i> payment to R. L. Dasler, representing stamp duty paid in connection with acquisition of section 4, Kapua Settlement, Canterbury .. .. .	8	5	0						
						252	9	0	
<i>Department of Agriculture :—</i>									
Citrus canker at Kerikeri: Wages, &c., for preventing spread of disease .. .. .	76	15	0						
Compassionate grant to the widow of the late R. Sutherland, Cool Storage Officer .. .. .	129	0	0						
Cost of visit of Dr. C. S. M. Hopkirk to Great Britain, Europe, &c. .. .. .	750	0	0						
						955	15	0	
Carried forward .. .. .	..			80,275	4	2			



## PUBLIC ACCOUNTS, 1937-1938.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			..			227,034	6	3
<b>PUBLIC WORKS FUND.</b>									
<b>General Purposes Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Native Department:—</i>									
Grant to Wairoa County Council on account of the Waihua Development Scheme .. .. .	..			42	3	11			
<i>Public Works Department:—</i>									
Compassionate grants to widows of deceased officers—									
To the widow of the late J. S. Burgis, Power-house Superintendent .. .. .	£	s.	d.	118	0	0			
To the widow of the late A. Gavey, Inspecting Electrical Engineer .. .. .	728	6	7						
To the widow of the late W. A. Innes, Electrical Inspector .. .. .	110	0	0						
				956	6	7			
Grants towards fares to officers proceeding to England for further training—	£	s.	d.						
J. J. Hurley .. .. .	80	0	0						
L. B. Carey .. .. .	50	0	0						
				130	0	0			
							1,086	6	7
							1,128	10	6
FOR SERVICES IN EXCESS OF VOTES.									
Vote 49—Settlement of Unemployed Workers .. .. .	..			8,164	15	11			
Vote 50—Native Land Settlement .. .. .	..			4,827	4	4			
							12,992	0	3
									14,120 10 9
<b>SEPARATE ACCOUNTS.</b>									
<b>State Forests Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Compassionate grant to the widow of the late Mr. W. J. Dunnet, Forest Ranger, Golden Downs Plantation .. .. .	..			..			..		5 4 9
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.</b>									
<b>Post Office Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Allowance payable to J. G. Young while acting in higher position during absence of Director-General from New Zealand .. .. .	..			..			114	0	0
Payment to A. Marshall of one month's salary in lieu of retiring-leave .. .. .	..			..			79	3	4
Travelling-expenses: Miss M. A. Heath, returning to New Zealand after being on loan to the High Commissioner's Office .. .. .	..			..			55	19	11
Grant to cover expenses of M. B. Esson, attending International Telegraph and Telephone and Radio Conference, Cairo (includes exchange) .. .. .	..			..			622	3	9
									871 7 0
<b>Public Trustee's Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Payment to officer, proceeding on leave before the close of the financial year, of salary for a portion of the ensuing financial year .. .. .	..			..			..		8 10 10
<b>Native Trustee's Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Grant towards cost of Sir James Carroll memorial .. .. .	..			..			..		500 0 0
<b>Government Insurance Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Services rendered by Treasury Actuarial Branch .. .. .	..			..			..		848 7 2
Carried forward .. .. .	..			..			..		243,388 6 9

## PUBLIC ACCOUNTS, 1937-1938.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	243,388	6	9
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>continued.</i></b>	..	..	..	..	..	..			
<b>State Advances Account.</b>									
FOR SERVICES IN EXCESS OF VOTE.									
Vote 66—State Advances .. .. .	..	..	..	..	..	..	110	6	4
<b>Dairy Industry Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Payment for various classes of produce purchased on behalf of the Internal Marketing Account .. .. .	..	..	..	..	..	..	63,456	16	1
Less amount recovered from the Internal Marketing Account .. .. .	..	..	..	..	..	..	63,456	16	1
<b>Internal Marketing Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
Contribution to Public Service Superannuation Fund .. .. .	..	..	..	..	..	..	7	16	5
Purchase of two Benhil automatic moulding and wrapping machines .. .. .	..	..	..	..	..	..	2,156	6	6
Payment for the acquisition of the assets of New Zealand Honey, Ltd. .. .. .	..	..	..	..	..	..	1,512	3	6
<b>Broadcasting Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
(1) Broadcasting—									
Payments to officers, proceeding on leave before close of the financial year, of salary for a portion of the ensuing financial year .. .. .	..	..	..	..	..	..	30	0	2
(2) Commercial broadcasting—									
<i>Ex gratia</i> payment to I. Meltzer for work performed in connection with the establishment of the Commercial Broadcasting Service .. .. .	..	..	..	..	..	..	50	0	0
Total .. .. .	..	..	..	..	..	..	£247,254	19	8

## 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 8—Public Service Commissioners' Office .. .. .	..	..	..	..	..	..	127	19	2
Vote 9—Internal Affairs .. .. .	..	..	..	..	..	..	4,749	15	10
Vote 13—Labour .. .. .	..	..	..	..	..	..	737	4	2
Vote 19—Crown Law Office .. .. .	..	..	..	..	..	..	217	7	2
Vote 21—Navy .. .. .	..	..	..	..	..	..	15,951	8	5
Vote 24—Maintenance of Public Works and Services .. .. .	..	..	..	..	..	..	139,941	12	0
Vote 31—Health .. .. .	..	..	..	..	..	..	7,005	2	0
Vote 32—Mental Hospitals .. .. .	..	..	..	..	..	..	8,710	14	5
<b>Public Works Fund.—General Purposes Account.</b>									
Vote 36—Public Works, Departmental .. .. .	..	..	..	..	..	..	45,941	10	9
Vote 46—Lands, Miscellaneous .. .. .	..	..	..	..	..	..	5,240	18	4
Vote 50—Native Land Settlement .. .. .	..	..	..	..	..	..	62,308	4	4
<b>Working Railways Account.</b>									
Vote 58—Working Railways .. .. .	..	..	..	..	..	..	389,811	1	5
							£680,742	18	0

## PUBLIC ACCOUNTS, 1937-1938.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

## SUMMARY.

Unauthorized Expenditure.	Unauthorized Authority.		Amount expended.	
	£	s. d.	£	s. d.
For services in connection with Working Railways under the control of the Government				
Railways Department .. .. .	100,000	0 0	247,254	19 8
For all other services .. .. .	500,000	0 0		
<b>TOTAL UNAUTHORIZED EXPENDITURE .. .. .</b>	<b>600,000</b>	<b>0 0</b>	<b>247,254</b>	<b>19 8</b>
Surplus credits-in-aid expended .. .. .			680,742	18 0
<b>TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .</b>			<b>£927,997</b>	<b>17 8</b>

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington. 15th July 1938.

Examined and found correct.

J. H. FOWLER,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1937-1938.

**SUMMARY of CERTIFIED STATEMENTS of LIABILITIES** as on 31st MARCH, 1938, 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 .. .. .	486	15	4			
Finance Act, 1935 (No. 2), Section 17 .. .. .	1,047	18	3			
Motor-spirits Taxation Act, 1927, Section 7 .. .. .	1,069	1	0			
				2,603	14	7

<i>Refunds of Revenue :—</i>	£	s.	d.	£	s.	d.
Cinematograph Films Act, 1928 .. .. .	2	0	0			
Explosives and Dangerous Goods Act, 1908 .. .. .	2	10	0			
Land Agents Act, 1921-22 .. .. .	943	3	7			
Territorial Revenue .. .. .	73	13	9			
Miscellaneous Revenue .. .. .	0	10	0			
				1,021	17	4

## VOTES.

Legislative .. .. .	739	9	9
Prime Minister's Department .. .. .	102	11	11
Treasury .. .. .	364	11	9
Customs .. .. .	3,235	18	7
Land and Income Tax .. .. .	19,750	16	11
Stamp Duties .. .. .	4,782	13	1
Audit .. .. .	423	19	8
Public Service Commissioners' Office .. .. .	118	1	11
Internal Affairs .. .. .	12,209	11	8
External Affairs .. .. .	4,908	13	10
Printing and Stationery .. .. .	14,015	14	0
Marine .. .. .	4,641	16	11
Labour .. .. .	9,573	4	8
Native .. .. .	2,014	17	11
Valuation .. .. .	2,319	4	11
Electoral .. .. .	1,880	2	8
Census and Statistics .. .. .	405	3	7
Justice and Prisons .. .. .	16,563	10	1
Crown Law Office .. .. .	11	2	0
Police .. .. .	2,460	7	3
Navy .. .. .	24,381	19	10
Army .. .. .	11,278	4	5
Air .. .. .	4,589	4	3
Maintenance of Public Works and Services .. .. .	116,289	9	4
Lands and Survey .. .. .	5,881	8	5
Agriculture .. .. .	74,873	18	4
Industries and Commerce, Tourist and Publicity .. .. .	16,120	14	7
Scientific and Industrial Research .. .. .	3,085	8	1
Mines .. .. .	2,111	17	4
Transport .. .. .	2,185	3	3
Health .. .. .	70,155	1	11
Mental Hospitals .. .. .	7,691	11	7
Education .. .. .	21,003	7	4
Pensions .. .. .	1,544	0	6
National Provident and Friendly Societies .. .. .	3,491	0	10

468,829 15 0

*Unauthorized :—*

Internal Affairs .. .. .	186	7	11
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Total, Consolidated Fund, Ordinary Revenue Account .. £469,016 2 11

## PUBLIC ACCOUNTS, 1937-1938.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1938, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

## CONSOLIDATED FUND, DEPOSITS ACCOUNT.

	£	s.	d.
Education Reserves Act, 1928: Primary Education Endowment Deposit Account ..	2,143	19	2
Education Reserves Act, 1928: Secondary Education Endowment Deposit Account	254	6	9
Greymouth and Hokitika High School Acts, 1883 .. .. .	9	7	5
Orchard-tax Act, 1927 .. .. .	193	13	9
Unemployment Insurance Stamps .. .. .	57	16	4
Total, Consolidated Fund, Deposits Account .. .. .	£2,659	3	5

## PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.			£	s.	d.
Public Works, Departmental .. .. .	..	..	..	8,860	13	1
Railway-construction .. .. .	..	..	..	85,621	5	9
Railways Improvements and Additions to Open Lines .. .. .	..	..	..	113,654	10	0
Public Buildings .. .. .	..	..	..	66,872	3	4
Education Buildings .. .. .	..	..	..	13,244	2	3
Lighthouses .. .. .	..	..	..	913	11	7
Development of Tourist Resorts .. .. .	..	..	..	498	17	7
Roads, &c. .. .. .	..	..	..	116,971	5	5
Telegraph Extension .. .. .	..	..	..	1,235	2	8
Lands, Miscellaneous .. .. .	..	..	..	12,478	7	3
Irrigation, Water-supply, and Drainage .. .. .	..	..	..	13,721	15	4
Swamp Land Drainage .. .. .	..	..	..	2,211	9	4
Settlement of Unemployed Workers .. .. .	..	..	..	4,574	6	8
Native Land Settlement .. .. .	..	..	..	29,928	9	1
				470,785	19	4
Reserves and Other Lands Disposal Act, 1936, Section 32—						
Purchase of Flock House Estate .. .. .	..	..	..	94,224	14	6
Total of Public Works Fund, General Purposes Account .. .. .				£565,010	13	10

	£	s.	d.
Public Works Fund—Electric Supply Account .. .. .	133,788	7	3
Employment Promotion Fund .. .. .	139,075	6	5
Land for Settlements Account .. .. .	1,563	18	0
Main Highways Account .. .. .	316,135	1	3
State Coal-mines Account .. .. .	21,421	0	5
State Forests Account .. .. .	11,390	7	6
Working Railways Account .. .. .	435,014	1	2
Government Insurance Account .. .. .	1,949	7	1
Government Accident Insurance Account .. .. .	552	6	11
Post Office Account .. .. .	80,640	5	5
Public Service Superannuation Fund Account .. .. .	140	4	4
Public Trust Office Account .. .. .	8,076	11	11
State Fire Insurance Account .. .. .	5,150	10	0
Dairy Industry Account .. .. .	2,973	3	6
Internal Marketing Account .. .. .	56,427	18	3
Broadcasting Account—			
Subdivision I.—Broadcasting .. .. .	6,938	8	4
Subdivision II.—Commercial Broadcasting .. .. .	27,368	10	0
	34,306	18	4

## PUBLIC ACCOUNTS, 1937-1938.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1938, 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	..	..	..	..	469,016	2 11		
Deposits Account	..	..	..	..	2,659	3 5		
					<hr/>		471,675	6 4
Public Works Fund—								
General Purposes Account	..	..	..	..	565,010	13 10		
Electric Supply Account	..	..	..	..	133,788	7 3		
					<hr/>		698,799	1 1
Employment Promotion Fund	..	..	..	..			139,075	6 5
Land for Settlements Account	..	..	..	..			1,563	18 0
Main Highways Account	..	..	..	..			316,135	1 3
State Coal-mines Account	..	..	..	..			21,421	0 5
State Forests Account	..	..	..	..			11,390	7 6
Working Railways Account	..	..	..	..			435,014	1 2
Government Insurance Account	..	..	..	..			1,949	7 1
Government Accident Insurance Account	..	..	..	..			552	6 11
Post Office Account	..	..	..	..			80,640	5 5
Public Service Superannuation Fund Account	..	..	..	..			140	4 4
Public Trust Office	..	..	..	..			8,076	11 11
State Fire Insurance Account	..	..	..	..			5,150	10 0
Dairy Industry Account	..	..	..	..			2,973	3 6
Internal Marketing Account	..	..	..	..			56,427	18 3
Broadcasting Account—								
Subdivision I.—Broadcasting	..	..	..	..	6,938	8 4		
Subdivision II.—Commercial Broadcasting	..	..	..	..	27,368	10 0		
					<hr/>		34,306	18 4
 Total, all accounts							<hr/> <hr/>	<hr/> <hr/>
							£2,285,291	7 11

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 (608 copies), £87 10s.

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