

1939.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1938-1939.

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 31ST MARCH, 1939.

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	s. d.		£	s. d.
805,618	9 1	Balances at beginning of Year,—	998,923	10 3
123,046	14 10	Cash	172,406	5 2
		Imprests outstanding		
928,665	3 11			1,171,329 15 5
30,000	0 0	Investment Account—		
		Securities held		598,157 8 3
		Taxation,—		
		£	s. d.	
10,758,732	19 6	Customs	10,650,427	16 5
978,437	5 3	Beer Duty	1,076,796	4 10
3,499,130	11 2	Sales Tax	3,555,695	11 10
82,377	3 5	Film-hire Tax	85,882	6 3
105,412	8 7	Gold-export Duty	100,011	9 3
2,838,710	11 10	Highways	3,059,989	7 0
3,240,139	9 8	Stamp and Death Duties	3,409,440	8 3
1,038,033	13 10	Land-tax	1,058,498	15 1
9,078,762	15 10	Income-tax	9,303,495	4 3
44,692	18 4	Miscellaneous	5,535	5 7
31,664,429	17 5		32,305,772	8 9
		Interest,—		
		On Capital Liability—		
632,796	17 3	Working Railways	701,063	9 11
590,000	0 0	Postal and Telegraph	588,000	0 0
463,866	6 2	On the Public Debt Redemption Fund	392,486	1 1
454,701	11 3	On other Public Moneys	445,896	5 7
2,141,364	14 8		2,127,445	16 7
		Other Receipts,—		
271,941	0 3	Registration and other Fees	290,104	2 1
154,319	6 5	National-endowment Revenue	147,393	19 8
290,963	14 7	Territorial Revenue	319,244	6 10
238,575	3 0	External Affairs	196,502	14 1
167,920	19 11	Justice	164,117	7 10
163,577	12 3	Marine	167,850	6 3
5,839	6 1	Native	5,748	6 11
278,718	16 8	Printing and Stationery	344,402	10 0
378,371	15 9	Profits of Trading Institutions	202,293	10 10
68,700	1 11	Stamp Duties	66,797	12 6
117,945	11 2	Tourist and Health Resorts	126,228	11 3
98,510	16 9	Miscellaneous	113,094	5 11
18,151	10 4	Recoveries on account of Expenditure of previous Years	4,843	14 5
112	14 2	Recoveries on account of Unauthorized Expenditure of previous Years	206	0 0
2,253,648	9 3		2,148,827	8 7
37,018,108	5 3	Carried forward		36,582,045 13 11
				38,351,532 17 7

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
28,802 4 4	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List	30,127 8 0	..	30,127 8 0
7,673,070 12 3	Debt Services— Interest	10,158,564 15 10	2,658,050 4 8	7,500,514 11 2
10,858 15 0	Amortization of Debt— Sinking Fund	10,858 15 0	..	10,858 15 0
1,679,773 15 10	Repayment of the Public Debt Act, 1925, Section 11 ..	1,754,123 4 8	..	1,754,123 4 8
205 0 0	Securities redeemed .. .. .	..	..	..
51,619 14 5	Transfer to Loans Redemption Account .. .. .	..	..	..
49,888 7 3	Administration and Management	56,411 11 6	6,100 8 7	50,311 2 11
Cr. 24,632 16 4	Payments on Guaranteed Loans	1,810 9 10	6,674 1 8	Cr. 4,863 11 10
9,440,783 8 5	Total, Debt Services	11,981,768 16 10	2,670,824 14 11	9,310,944 1 11
1,827,677 11 11	Other Services— Exchange	2,344,072 11 0	921,987 16 4	1,422,084 14 8
721,884 5 7	Highways— Tire Tax, Fees and Fines transferred to Main Highways Account	761,411 12 4	..	761,411 12 4
1,918,485 17 9	Tax on motor spirits transferred to Main Highways Account	2,083,277 11 8	..	2,083,277 11 8
163,370 1 6	Tax on Motor spirits paid to Boroughs	176,417 0 6	..	176,417 0 6
24,818 2 4	Expenses of collecting and making Refunds	26,021 4 7	..	26,021 4 7
6,161 13 1	Motor-vehicles: Mileage Tax and Penalties transferred to Main Highways Account	7,474 8 0	..	7,474 8 0
457 7 1	Motor-vehicles: Mileage Tax and Penalties paid to Boroughs	492 15 2	..	492 15 2
2,835,177 7 4	Total, Highways	3,055,094 12 3	..	3,055,094 12 3
99,539 12 8	Education— Grants and Subsidies— Transfers to Vote Education	101,721 5 8	..	101,721 5 8
50,943 19 0	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty	47,347 12 3	..	47,347 12 3
200,000 0 0	Subsidies to Superannuation Fund	200,000 0 0	..	200,000 0 0
8,483 0 1	Miscellaneous Grants and Subsidies	6,558 10 7	..	6,558 10 7
259,426 19 1	Total, Grants and Subsidies	253,906 2 10	..	253,906 2 10
45,585 3 8	Salaries and Honoraria— Legislative	45,722 10 7	..	45,722 10 7
20,250 0 0	Justice	21,335 13 2	..	21,335 13 2
6,376 17 8	Other Salaries	7,946 10 2	..	7,946 10 2
72,212 1 4	Total, Salaries and Honoraria	75,004 13 11	..	75,004 13 11
14,255 6 2	Advances	73,885 6 6	80,634 18 7	Cr. 6,749 12 1
188,705 8 8	Other Special Acts	90,463 10 4	23 18 9	90,439 11 7
853,897 0 6	Transfer to Reserve Fund Account .. .. .	..	..	..
6,150,891 7 8	Total, Other Services	5,994,148 2 6	1,002,646 13 8	4,991,501 8 10
15,620,477 0 5	Total, Permanent Appropriations	18,006,044 7 4	3,673,471 8 7	14,332,572 18 9
15,620,477 0 5	Carried forward	18,006,044 7 4	3,673,471 8 7	14,332,572 18 9

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
37,018,108 5 3	Brought forward.. .. .	.. .. .	38,351,532 17 7
37,018,108 5 3	Carried forward .. .. .	.. .. .	38,351,532 17 7

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
15,620,477 0 5	Brought forward	18,006,044 7 4	3,673,471 8 7	14,332,572 18 9			
	Annual Appropriations,—						
	Vote—						
102,267 19 1	Legislative	100,235 15 8	1,444 13 5	98,791 2 3			
23,167 5 8	Prime Minister's Department	24,665 12 8	22 0 9	24,643 11 11			
	Finance—						
41,020 3 8	Treasury	56,322 7 4	9,051 9 6	47,270 17 10			
126,624 5 8	Customs	166,580 12 11	28,827 6 10	137,753 6 1			
165,997 16 9	Land and Income Tax	196,784 6 10	61,678 7 7	135,105 19 3			
100,041 6 1	Stamp Duties	107,322 18 8	1,785 10 9	105,537 7 11			
39,959 17 11	Audit	78,925 19 6	39,473 12 8	39,452 6 10			
473,643 10 1	Total—Finance	605,936 5 3	140,816 7 4	465,119 17 11			
	General Administration—						
9,913 0 1	Public Service Commissioners' Office	14,556 11 4	966 16 0	13,589 15 4			
509,582 8 9	Internal Affairs	625,106 2 2	125,244 17 6	499,861 4 8			
241,639 13 4	External Affairs	246,093 11 1	38,296 11 2	207,796 19 11			
275,851 13 10	Printing and Stationery	302,016 1 5	.. .. .	302,016 1 5		
157,803 1 6	Marine	185,682 3 3	6,276 8 3	179,405 15 0			
142,875 17 11	Labour	381,153 3 7	246,395 13 7	134,757 10 0			
155,326 3 3	Native	145,504 17 7	22,572 8 4	122,932 9 3			
52,491 13 1	Valuation	67,593 6 11	18,523 17 10	49,069 9 1			
6,513 2 8	Electoral	116,797 11 9	2,156 11 10	114,640 19 11			
32,260 4 8	Census and Statistics	36,161 4 5	2,223 6 6	33,937 17 11			
1,584,256 19 1	Total—General Administration	2,120,664 13 6	462,656 11 0	1,658,008 2 6			
	Law and Order—						
336,958 2 10	Justice and Prisons	419,040 14 11	81,969 11 0	337,071 3 11			
7,583 3 6	Crown Law Office	8,700 5 3	420 18 4	8,279 6 11			
601,482 2 6	Police	613,377 11 6	5,987 6 5	607,390 5 1			
946,023 8 10	Total—Law and Order	1,041,118 11 8	88,377 15 9	952,740 15 11			
	Defence—						
760,529 8 2	Navy	899,400 0 10	64,068 16 0	835,331 4 10			
529,632 9 2	Army	744,759 11 9	38,006 12 8	706,752 19 1			
313,651 10 11	Air	575,880 12 10	18,676 0 8	557,204 12 2			
1,603,813 8 3	Total—Defence	2,220,040 5 5	120,751 9 4	2,099,288 16 1			
1,093,781 19 3	Maintenance of Public Works and Services	2,375,511 5 2	1,651,224 16 1	724,286 9 1			
	Development of Primary and Secondary Industries—						
384,973 17 8	Lands and Survey	378,631 2 3	78,390 1 5	300,241 0 10			
845,418 15 6	Agriculture	1,240,805 1 5	162,379 8 1	1,078,425 13 4			
385,545 7 11	Industries and Commerce, Tourist, and Publicity	494,863 6 6	50,647 9 10	444,215 16 8			
130,056 8 8	Scientific and Industrial Research	204,921 3 5	46,135 17 10	158,785 5 7			
31,062 5 7	Mines	37,375 5 9	3,658 17 7	33,716 8 2			
63,163 1 8	Transport	88,892 13 0	7,193 16 4	81,698 16 8			
1,840,219 17 0	Total—Development of Primary and Secondary Industries	2,445,488 12 4	348,405 11 1	2,097,083 1 3			
	Social Services—						
1,209,741 1 4	Health	1,430,575 13 5	67,818 4 6	1,362,757 8 11			
394,454 3 1	Mental Hospitals	641,053 4 11	223,570 15 0	417,482 9 11			
3,677,749 7 0	Education	4,365,013 11 2	267,467 6 7	4,097,546 4 7			
6,466,656 1 10	Pensions	6,984,670 15 5	50,852 4 8	6,933,818 10 9			
123,717 10 6	National Provident and Friendly Societies	133,964 7 1	5 8 6	133,958 18 7			
11,872,318 3 9	Total—Social Services	13,555,277 12 0	609,713 19 3	12,945,563 12 9			
88,651 10 2	Unauthorized Expenditure— Services not provided for	394,284 1 5	19,704 1 9	374,579 19 8			
19,628,144 1 2	Total, Annual Appropriations	24,883,222 15 1	3,443,117 5 9	21,440,105 9 4			
35,248,621 1 7	Carried forward	42,889,267 2 5	7,116,588 14 4	35,772,678 8 1			

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
37,018,108 5 3	Brought forward .. .. .	..	38,351,532 17 7
7,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal) .. .. .	..	9,120,000 0 0
<u>£44,418,108 5 3</u>	Totals .. .. .	..	<u>£47,471,532 17 7</u>

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
216,137 14 7	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
3,712,089 12 0	Deposits lodged.. .. .	..	2,628,270 9 4
<u>£6,426,311 8 1</u>	Totals .. .. .	..	<u>£6,569,517 3 6</u>

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued.*ACCOUNT—*continued.*

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ 35,248,621 1 7	Brought forward	£ 42,889,267 2 5	£ 7,116,588 14 4	£ 35,772,678 8 1
7,400,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..	..	9,120,000 0 0
..	Reserves and other Lands Disposal Act, 1938, Section 19— Liability of Waikato Land Settlement Society (Incorporated) cancelled .. .. .	..	..	39,000 0 0
998,923 10 3	Balance at end of Year,—			
172,406 5 2	Cash* .. .. .	..	1,492,554 10 7	
	Imprests outstanding .. .. .	..	86,524 3 7	
1,171,329 15 5				1,579,078 14 2
598,157 8 3	Investment Account— Securities held .. .. .	..	..	960,775 15 4
£44,418,108 5 3	Totals .. .. .	..	..	£47,471,532 17 7

ACCOUNT.

£ 2,485,064 13 11	Deposits refunded	£	£	£ 2,519,500 18 2
595,667 18 0	Balances at end of Year,—			
255,196 1 1	Cash* .. .. .	..	67,205 10 2	
	Imprests outstanding .. .. .	..	255,868 14 11	
850,863 19 1				323,074 5 1
3,090,382 15 1	Investment Accounts— Securities held† .. .. .	..	..	3,726,942 0 3
£6,426,311 8 1	Totals .. .. .	..	..	£6,569,517 3 6

* 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, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
2,013,888 14 9	Balances at beginning of Year,—		
28,792 3 7	Cash	65,915 13 10	
	Imprests outstanding	71,099 18 7	137,015 12 5
2,042,680 18 4			
75,345 0 0	Investment Account— Securities held .. .. .	..	16,845 0 0
	New Zealand Loans Act, 1932,—		
480,081 9 2	Finance Act (No. 3), 1934, Section 2 (Public Works)—		
75,000 0 0	Stock issued .. .. .	..
	Treasury Bills issued .. .. .	..
3,409,644 13 11	Finance Act (No. 2), 1936, Section 2 (Public Works)—		
10,000 0 0	Stock issued	2,580,355 6 1	
	Debentures issued .. .. .	..
	Finance Act, 1937, Section 11,—		
	Stock issued	2,900,000 0 0	
	Treasury Bills issued	3,100,000 0 0	
	Finance Act, 1938, Section 2,—		
	Stock issued	641,923 15 11	
	Treasury Bills issued	400,000 0 0	
3,974,726 3 1			9,622,279 2 0
550,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	..
64,792 9 10	Capital Receipts.— Settlement of Unemployed Workers .. .. .	..	66,439 8 10
1,015 16 10	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans .. .. .	..	1,761 4 5
533 17 7	Receipts under the Native Housing Act, 1935.. .. .	..	1,960 7 4
95,920 19 2	Recoveries on account of Expenditure of previous Years .. .. .	..	36,556 9 11
15,331 14 3	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 .. .. .	..	18,357 6 6
2,008 11 5	Finance Act, 1932 (No. 2), Section 6,— Transfer from Land for Settlements Account adjusting Small Farms Account interest in Settlements 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 .. .. .	..	696 8 1
£6,822,355 10 6	Totals		£9,901,910 19 6

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938.

ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,—						
186,954 13 6	Vote—Public Works, Departmental	547,367 16 6	331,351 8 11	216,016 7 7			
1,120,217 13 8	„ Railway-construction	1,299,134 5 2	64,488 0 2	1,234,646 5 0			
1,292,772 3 10	„ Railways Improvements and Additions to Open Lines ..	2,653,040 10 2	89,604 3 3	2,563,436 6 11			
687,702 6 8	„ Public Buildings	1,481,431 19 9	55,804 14 10	1,425,627 4 11			
546,846 6 4	„ Education Buildings	727,077 14 8	66,411 5 0	660,666 9 8			
..	„ Lighthouses and Harbour-works	37,899 19 5	4,049 18 11	33,850 0 6			
8,260 3 9	„ Lighthouses .. .. .	..	..	..
3,417 4 7	„ Harbour-works .. .. .	..	..	..
23,159 0 9	„ Development of Tourist Resorts	24,953 2 9	401 9 7	24,551 13 2			
1,126,756 17 10	„ Roads, &c.	1,455,193 11 5	164,355 11 9	1,290,837 19 8			
312,260 12 0	„ Telegraph Extension	872,645 18 5	296,702 6 9	575,943 11 8			
147,435 19 6	„ Lands, Miscellaneous	241,935 13 5	106,959 0 6	134,976 12 11			
71,659 4 10	„ Irrigation, Water-supply, and Drainage	283,733 10 0	119,252 10 1	164,480 19 11			
19,401 14 1	„ Swamp Land Drainage	24,930 19 8	19,606 16 2	5,324 3 6			
310,664 15 11	„ Settlement of Unemployed Workers	526,397 7 5	181,713 4 1	344,684 3 4			
254,827 4 4	„ Native Land Settlement	1,166,103 10 3	672,408 2 7	493,695 7 8			
4,565 0 7	„ Dairy Industry Loans .. .. .	..	..	..
6,116,901 2 2	Total, Annual Appropriations	11,341,845 19 0	2,173,108 12 7	9,168,737 6 5			
1,128 10 6	Unauthorized Expenditure—						
	Services not provided for	571 10 8	496 16 6	74 14 2			
6,118,029 12 8		11,342,417 9 8	2,173,605 9 1	9,168,812 0 7			
	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
234 13 4	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
234 13 4							
	Reserves and other Lands Disposal Act, 1936, Section 32,—						
..	Part purchase-price of Flock House Estate by issue of Government Stock	94,050 0 0	..	94,050 0 0			
230 12 1	Expenses of the Purchase of Flock House Estate	174 14 6	..	174 14 6			
		94,224 14 6	..	94,224 14 6			
	Public Revenues Act, 1926, Section 40,—						
550,000 0 0	Temporary transfers from other Accounts repaid .. .. .	..	..	..
	Balances at end of Year,—						
65,915 13 10	Cash* .. .. .	..	441,069 14 0	..		
71,099 18 7	Imprests outstanding .. .. .	..	168,959 10 5	..		
137,015 12 5					610,029 4 5		
	Investment Account—						
16,845 0 0	Securities held .. .. .	..	..	..	28,845 0 0	
£6,822,355 10 6	Totals .. .. .	..	..	..	£9,901,910 19 6	

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
140,630	12 7	Cash	44,198	7 10	63,055	6 0
3,003	0 7	Imprests outstanding	18,856	18 2		
143,633	13 2					
		N.Z. Loans Act, 1932,—				
		Electric-power Works Loan Act, 1919—				
		Stock issued	46,290	0 0		
		Finance Act, 1930, No. 2, Section 3—				
		Stock issued	133,710	0 0	180,000	0 0
		Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts			210,000	0 0
		Southland Electric-power Supply Act, 1936,—				
		Section 8 (2) (b)—				
45,464	5 10	Cash Balances taken over from the Southland Electric-power Board				
		State Supply of Electrical Energy Act, 1917, Section 8,—				
1,384,900	2 2	Sales of Electrical Energy	1,602,267	5 4		
15,557	1 9	Miscellaneous Receipts	20,190	2 3	1,622,457	7 7
1,400,457	3 11					
422	3 2	Recoveries on account of Expenditure of previous Years			965	15 7
		Interest on Investments			1,081	16 3
1,828	19 11					
£1,591,806	6 0	Totals			£2,077,560	5 5

ELECTRIC SUPPLY

£		s. d.	Balance at beginning of Year,—	£		s. d.	£	s. d.
13,429	15 1		Cash				11,679	15 1
			State Supply of Electrical Energy Act, 1917, Section 12,—					
			Transfer from Electric Supply Account				179,641	7 2
£13,429	15 1		Totals				£191,321	2 3

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

£		s. d.	Balance at beginning of Year,—	£		s. d.	£	s. d.
1,859,375	0 0		Investment Account—				1,859,375	0 0
			Securities held					
164,062	10 0		Finance Act, 1926, Section (8) (3),—				164,062	10 0
			Dividends received in terms of Bank of New Zealand Act, 1926, Section 13					
£2,023,437	10 0		Totals				£2,023,437	10 0

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.		
		Gross.	Credits	Net.
£ s. d. 1,007,965 11 7	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 1,364,594 10 4	£ s. d. 26,810 1 7	£ s. d. 1,337,784 8 9
520,785 8 5	Interest and other charges on Loans and Capital Liability ..	..	..	544,207 18 7
..	Transfer to Electric Supply Sinking Fund Account .. .. .	..	..	179,641 7 2
44,198 7 10 18,856 18 2	Balances at end of Year,— Cash* Imprests outstanding .. .. .	..	7,000 5 9 8,926 5 2	15,926 10 11
63,055 6 0				
£1,591,806 6 0	Totals .. .. .	..	..	£2,077,560 5 5

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,750 0 0	Securities redeemed at maturity,— Stock .. .. .	..	..	1,000 0 0
..	Securities redeemed before maturity,— Stock .. .. .	..	..	180,000 0 0
11,679 15 1	Balance at end of Year,— Cash* .. .. .	..	..	2,115 2 3
..	Investment Account,— Securities held .. .. .	..	..	8,206 0 0
£13,429 15 1	Totals .. .. .	..	..	£191,321 2 3

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938.

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, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1939.				
£	s. d.									£	s. d.	£	s. d.	
253,220	8 9	Balances at beginning of Year,—								431,288	5 7			
	24 16 0	Cash								2,602	1 3			433,890 6 10
253,245	4 9	Imprests outstanding												
		Investment Account—												
		Securities held												725,000 0 0
448,853	15 7	Registration Levy												468,587 15 11
4,656,165	1 6	Employment Charge												4,992,614 3 6
35,296	3 11	Miscellaneous												43,253 14 4
4,785	12 3	Interest on Investments												18,006 6 4
£5,398,345	18 0	Totals												£6,681,352 6 11

LAND FOR SETTLEMENTS

£	s. d.									£	s. d.	£	s. d.	
468,237	15 8	Balances at beginning of Year,—												114,408 10 5
		Cash												
16,365	0 0	Investment Account—												554,305 0 0
		Securities held												
394,825	1 10	Sales and Capital Receipts												290,786 4 4
482,013	3 9	Rents and Interest												449,063 17 7
99,279	1 1	Sales of Produce, Live-stock, and Miscellaneous Receipts												129,267 15 8
80,689	14 7	Finance Act, 1932, Section 11 (2) (a),—												
		Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal												12,754 8 10
8,145	19 1	Interest on Investments												8,893 4 8
£1,549,555	16 0	Totals												£1,559,479 1 6

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

PROMOTION FUND.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 235,000 0 0	Administration expenses	£ s. d. 299,985 0 0	£ s. d. ..	£ s. d. 299,985 0 0
2,565,236 8 8	Grants and Payments	5,437,356 10 9	32,897 11 5	5,404,458 19 4
41,766 16 0	Loans	65,901 2 2	493 17 0	65,407 5 2
1,397,452 6 6	Allowances	704,970 10 1	1,013 8 3	703,957 1 10
431,288 5 7	Balances at end of Year,—			
2,602 1 3	Cash*		32,123 2 4	
433,890 6 10	Imprests outstanding		420 18 3	32,544 0 7
725,000 0 0	Investment Account— Securities held			175,000 0 0
£5,398,345 18 0	Totals			£6,681,352 6 11

ACCOUNT.

£ s. d. 266,520 10 1	Annual Appropriation,— Vote—Land for Settlements	£ s. d. 193,284 8 0	£ s. d. 66 9 8	£ s. d. 193,217 18 4
459,831 17 3	Interest and other Charges on Loans and Capital Liability ..	..	..	447,430 9 9
154,475 6 7	Expenditure charged on proceeds of Sales of Lands,—			
14 11 8	Crown Lands .. .. .	..	..	13,038 8 0
154,489 18 3	National Endowment Lands .. .. .	..	..	9 16 8
114,408 10 5	Balances at end of Year,—			
..	Cash*		182,831 9 4	
554,305 0 0	Imprests outstanding		5 19 5	182,837 8 9
554,305 0 0	Investment Account— Securities held			722,945 0 0
£1,549,555 16 0	Totals			£1,559,479 1 6

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	s. d.		£	s. d.
74,519	5 9	Balances at beginning of Year,—		
		Cash	759,623	17 8
		Investment Account—		
		Securities held	100,000	0 0
10,385,976	2 7	Securities issued in renewal or conversion of Loans	19,008,906	0 0
185	0 0	Securities issued to cover Costs, Charges, and Expenses of Conversion		
39,655	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	12,155	0 0
113,665	0 0	Stock issued in exchange for Debentures	2,931,665	0 0
		Stock issued in replacement of Tax-free Stock	17,326,725	0 0
420	0 0	Debentures issued in exchange for Stock		
8,697	19 8	Amount received in respect of War Expenses to be applied in repayment of War Loans	7,256	0 6
5,478	3 6	Amount received on account of New Zealand's share of German Reparations	1,282	19 0
11,615	12 4	Amount transferred from Ordinary Revenue Account for Redemption of Loans,—		
4	2 1	Fruit-preserving Industry Account		
40,000	0 0	Cold Storage Advances Account		
		General Purposes Relief Account		
51,619	14 5			
99,992	0 0	Amount received from Main Highways Account for Redemption of Main Highways Loans	150,601	0 0
111,813	17 5	Amount received from the Public Trustee on account of Sinking-fund moneys held in respect of Greymouth Harbour Loans		
4,000,000	0 0	Amount received from the Public Debt Redemption Fund for redemption of securities		
3,250,000	0 0	Amount received from the sale of State Advances Corporation Stock		
539,192	6 8	Transfer of balance of the Discharged Soldiers Settlement Account to be used for redemption of securities		
91,346	0 6	Amount received for redemption of State Advances securities at or before maturity	136	10 7
30,892	2 2	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	32,158	19 11
4,245	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption before maturity of securities issued in respect of Samoan Loan Suspense Account	4,855	0 0
500	0 0	Amount received from Samoan Treasury Account for redemption of loans		
		Amount received in respect of future instalments of Local Bodies' Inscribed Loans, to be applied for redemption of loans	291	0 10
£18,808,197	12 8	Totals	£40,335,656	8 6

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued*.

ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
10,382,789 17 7	Securities renewed or converted .. .. .	..	..	..	..	19,007,799 0 0
185 0 0	Premiums on conversion .. .. .	..	..	..	..	..
39,655 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock .. .. .	..	..	..	..	12,155 0 0
113,665 0 0	Debentures exchanged for Stock .. .. .	..	..	..	..	2,931,665 0 0
..	Tax-free Stock replaced .. .. .	..	..	..	..	17,326,725 0 0
420 0 0	Stock exchanged for Debentures .. .. .	..	..	..	..	..
7,409,203 17 5	Securities redeemed at or before maturity .. .. .	..	..	..	..	1,027,888 6 8
2,255 0 0	War Credits applied in redemption of Loans .. .. .	..	..	..	..	..
400 0 0	Reparation-moneys applied in redemption of Loans .. .. .	..	..	..	..	5,025 0 0
759,623 17 8	Balances at end of Year,— Cash* .. .. .	..	..	..	..	24,399 1 10
100,000 0 0	Investment Account— Securities held .. .. .	..	..	..	..	..
£18,808,197 12 8	Totals .. .. .	..	..	..	..	£40,335,656 8 6

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
71,567 0 8	Balances at beginning of Year,—	62,265 9 5	
2,760 0 0	Cash .. .. .	..	62,265 9 5
74,327 0 8	Imprests outstanding		
350,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary transfers from other accounts		
52,400 0 0	New Zealand Loans Act, 1932,—		
	Finance Act (No. 3), 1934, Section 4—		
	Stock issued		
1,624,400 0 0	Finance Act (No. 2), 1936, Section 3—	375,600 0 0	
	Stock issued		
	Finance Act, 1937, Section 12—		
	Stock issued	850,000 0 0	
	Treasury Bills issued	950,000 0 0	
	Finance Act, 1938, Section 3—		
	Stock issued	400,000 0 0	
	Treasury Bills issued	100,000 0 0	
1,676,800 0 0			2,675,600 0 0
158,526 7 2	Amounts transferred from the Consolidated Fund,—		
563,357 18 5	Customs Duty on Tires	149,016 9 9	
	Fees and Fines	612,395 2 7	
721,884 5 7			761,411 12 4
1,531 3	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies		2,460 7 8
22,588 11 4	Amounts received from Local Bodies in respect of Advances,—		
3,905 12 0	Repayment of Advances	25,807 4 5	
	Interest	3,925 1 7	
26,494 3 4			29,732 6 0
524 11 6	Miscellaneous receipts		972 18 8
1,918,485 17 9	Tax on Motor-spirits,—		
	92 per cent. of Net Tax transferred from Consolidated Fund		2,083,277 11 8
787 8 0	Mileage Tax and Penalties,—		
	Electrically-propelled Motor-vehicles—		
	92 per cent. of Net Tax transferred from Consolidated Fund	110 1 1	
5,374 5 1	Other Motor-vehicles—		
	92 per cent. of Residue transferred from Consolidated Fund	7,364 6 11	
6,161 13 1			7,474 8 0
478 15 6	Recoveries on account of Expenditure of previous Years		819 7 8
..	Interest on Investments		54 15 10
£4,776,687 9 8	Totals		£5,624,068 17 3

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 4,031,728 7 10	Annual Appropriation,— Vote—Main Highways	£ s. d. 5,467,332 9 7	£ s. d. 318,015 13 3	£ s. d. 5,149,316 16 4
4,031,728 7 10				
37,374 7 2	Advances to Local Authorities .. .. .	..	..	13,547 0 0
1,451 18 4	Payments to Taranaki, Hawera, and Eltham County Councils ..	..	..	1,488 0 11
350,000 0 0 1,520 10 11	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid Interest on Temporary Transfers from other Accounts .. ..	.. ..	.. ..	.. ..
351,520 10 11				
24,501 11 7	Payments to Wellington City Council .. .. .	..	..	24,535 12 2
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
175,214 15 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	175,764 8 11
31,330 9 2	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	33,328 12 11
206,545 4 5				209,093 1 10
62,265 9 5	Balance at end of Year,— Cash* .. .. .	..	..	164,788 6 0
£4,776,687 9 8	Totals .. .. .	.. ..	.. ..	£5,624,068 17 3

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
39,794 11 5	Balance at beginning of Year,— Cash .. .. .	..	5,757 4 2
1,076,161 9 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— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1938	1,084,282 7 8	
74,817 3 8	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1938	83,386 4 10	
523,720 5 11	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1938	583,703 13 9	
5,074 16 10	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption	2,750 18 5	
1,679,773 15 10			1,754,123 4 8
£1,719,568 7 3	Totals .. .. .	..	£1,759,880 8 10

REMITTANCES TO

£ s. d.	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d.	£ s. d.
9,928,800 0 0		..	9,031,300 0 0
£9,928,800 0 0	Totals .. .. .	..	£9,031,300 0 0

RESERVE FUND

£ s. d.	Balances at beginning of Year,— Cash	£ s. d.	£ s. d.
5,627 4 3		..	865,178 9 0
357,897 0 10	Investment Account— Securities held .. .. .	..	375,897 0 10
26,741 14 5	Hawke's Bay Earthquake,— Repayments of Loans made to Earthquake Sufferers	31,365 18 3	
10 0 0	Repayment of Loans made to Local Authorities	434 14 9	
26,751 14 5			31,800 13 0
853,897 0 6	Public Revenues Act, 1926, Section 114,— Transfer from Consolidated Fund .. .. .	..	..
£1,244,173 0 0	Totals .. .. .	..	£1,272,876 2 10

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued*.

REPAYMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value.			
	New Zealand Loans Act, 1932—			
	£ s. d.			
500 0 0	Debentures .. .. .	.. .. .	.. .. .	1,756,617 11 7
1,713,311 3 1	Stock	1,756,617 11 7	.. .. .	.. .. .
1,713,811 3 1		1,756,617 11 7		
5,757 4 2	Balance at end of Year,—			
	Cash* .. .. .	.. .. .	.. .. .	3,262 17 3
£1,719,568 7 3	Totals .. .. .	.. .. .	.. .. .	£1,759,880 8 10

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.	£ s. d.	£ s. d.
9,928,800 0 0	.. .. .	.. .. .	.. .. .	9,031,300 0 0
£9,928,800 0 0	Totals .. .. .	.. .. .	.. .. .	£9,031,300 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
253 6 3	Assistance to Earthquake Sufferers	500 0 0	.. .. .	500 0 0
2,850 0 0	Transfer to State Advances Account .. .. .	.. .. .	.. .. .	.. .. .
Cr. 5 16 1	Administration Expenses	45 6 11	163 9 5	Cr. 118 2 6
3,097 10 2		545 6 11	163 9 5	381 17 6
865,178 9 0	Balances at end of Year,—			
	Cash* .. .. .	.. .. .	.. .. .	31,597 4 6
375,897 0 10	Investment Account—			
	Securities held .. .. .	.. .. .	.. .. .	1,240,897 0 10
£1,244,173 0 0	Totals .. .. .	.. .. .	.. .. .	£1,272,876 2 10

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d.		£ s. d.	£ s. d.
27,602 10 7	Balances at beginning of Year,— Cash .. .. .	..	11,956 5 2
42,800 0 0	Investment Account— Securities held .. .. .	..	..
..	New Zealand Loans Act, 1932,— Coal-mines Act, 1925, Section 179— Stock issued .. .. .	..	95,000 0 0
165 14 6	Recoveries on account of Expenditure of previous Years .. .. .	..	123 5 4
269,117 14 3	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	282,897 9 7
854 5 8	Housing Loans,— Repayment of Principal and Interest .. .. .	..	1,638 1 11
1,601 15 10	Interest on Investments .. .. .	..	31 11 10
£342,142 0 10	Totals .. .. .	..	£391,646 13 10

STATE COAL-MINES SINKING

£ s. d.		£ s. d.	£ s. d.
9,181 12 1	Balance at beginning of Year,— Cash .. .. .	..	9,525 10 0
4,122 0 5	Finance Act, 1928, Section 22,— Transfer from State Coal-mines Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1939, less amount redeemed otherwise than from the Sinking Fund	6,022 0 5	
5,107 2 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1938	5,474 6 2	
294 15 4	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year	270 7 1	
9,523 17 11			11,766 13 8
£18,705 10 0	Totals .. .. .	..	£21,292 3 8

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued*.

MINES ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 317,788 1 5	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 370,963 1 9	£ s. d. 1,691 16 8	£ s. d. 369,271 5 1
2,873 16 4	Interest and other charges on Loans and Capital Liability ..	..	..	2,983 8 2
4,122 0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1939, less amount redeemed otherwise than from the Sinking Fund .. .. .	..	..	6,022 0 5
5,107 2 2	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1938 .. .. .	..	..	5,474 6 2
294 15 4	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the Current Year .. .. .	..	..	270 7 1
9,523 17 11				11,766 13 8
11,956 5 2	Balance at end of Year,— Cash* .. .. .	..	..	7,625 6 11
£342,142 0 10	Totals .. .. .	..	..	£391,646 13 10

FUND ACCOUNT.

£ s. d. 9,180 0 0	Finance Act, 1928, Section 22 (2),— New Zealand Loans Act, 1932, Section 58— Securities redeemed before maturity— Stock	£ s. d. ..	£ s. d. ..	£ s. d. 9,525 0 0
9,525 10 0	Balance at end of Year,— Cash* .. .. .	..	..	11,767 3 8
£18,705 10 0	Totals .. .. .	..	..	£21,292 3 8

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

PUBLIC ACCOUNTS, 1938-1939.

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

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	s. d.		£	s. d.
45,352	5 0	Balance at beginning of Year,—	92,881	1 4
..	..	Cash	10	6 2
45,352	5 0	Imprests outstanding		
			92,891	7 6
200,000	0 0	New Zealand Loans Act, 1932,—		
..	..	Forests Act, 1921-22—	125,000	0 0
		Finance Act, 1930 (No. 2), Section 5—	50,000	0 0
		Stock issued		
		Treasury Bills issued		
			175,000	0 0
..	..	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfer from other Accounts		
			50,000	0 0
128	11 4	Recoveries on account of Expenditure of previous Years		
			3,170	13 6
8,557	18 2	Receipts from Nurseries and Plantations		
			11,455	1 0
3,164	3 8	Miscellaneous Receipts		
			5,555	16 4
82,800	16 6	Receipts from Indigenous Forests		
			95,578	6 10
49,532	2 7	Receipts from National Endowment Indigenous Forests		
			40,125	15 3
1,213	18 0	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		
			1,021	12 8
£390,749	15 3	Totals	£474,798	13 1

WORKING RAIL-

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	s. d.		£	s. d.
615,012	16 11	Balances at beginning of Year,—	630,239	3 9
58,240	18 2	Cash	130,079	12 5
673,253	15 1	Imprests outstanding		
			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
8,321,767	15 5	Railway Revenue		
			8,894,461	5 4
21,853	18 10	Interest on Investments		
			8,681	10 1
8,000	0 0	Railways Employees' Sick Benefit Fund,—		
1,470	18 1	Subsidy from Working Railways Account	8,000	0 0
9,470	18 1	Interest on Investments	1,662	12 4
			9,662	12 4
£9,654,831	12 7	Totals	£9,970,040	7 2

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued*.
ACCOUNT.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 281,132 16 4	Annual Appropriation,— Vote—State Forest Service	£ s. d. 480,303 14 6	£ s. d. 77,219 19 3	£ s. d. 403,083 15 3
5 4 9	Unauthorized expenditure— Services not provided for	100 0 0	100 0 0	..
281,138 1 1		480,403 14 6	77,319 19 3	403,083 15 3
262 16 7	Interest and other charges on Loans and Capital Liability ..	..	..	278 3 6
16,457 10 1	Forests Act, 1921-22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	18,712 6 6
92,881 1 4	Balances at end of Year,—			
10 6 2	Cash* .. .. .	..	52,698 8 0	
92,891 7 6	Imprests outstanding .. .. .	..	25 19 10	52,724 7 10
£390,749 15 3	Totals .. .. .	..	..	£474,798 13 1

WAYS ACCOUNT.

£ s. d. 7,956,799 15 11	Annual Appropriation,— Vote—Working Railways	£ s. d. 11,773,907 10 11	£ s. d. 2,783,027 2 4	£ s. d. 8,990,880 8 7
632,796 17 3	Interest on Capital Moneys expended on Railways (on account) ..	..	..	701,063 9 11
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. .. .	..	..	8,000 0 0
630,239 3 9	Balances at end of Year,—			
130,079 12 5	Cash* .. .. .	..	33,718 2 6	
760,318 16 2	Imprests outstanding .. .. .	..	36,999 10 7	70,717 13 1
250,000 0 0	Investment Account— Securities held .. .. .	..	150,000 0 0	
46,916 3 3	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	49,378 15 7	199,378 15 7
296,916 3 3				
£9,654,831 12 7	Totals .. .. .	..	..	£9,970,040 7 2

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

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—*continued*.

INVESTMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1938.		EXPENDITURE								YEAR ENDED 31st MARCH, 1939.	
£	s. d.	Balances at end of Year,—								£	s. d.
Dr. 920,000	0 0	Cash	..	..	..	..	..	..	..	Dr. 1,085,000	0 0
920,000	0 0	Investment Account—	..	..	..	..	..	..	..	1,085,000	0 0
		Securities held	..	..	..	..	..	..	..
		Totals	..	..	..	..	..	..	..

B. C. ASHWIN,
Secretary to the Treasury.

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

The Treasury, Wellington,
11th June, 1939.

The foregoing accounts have been examined and found correct.

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

12th June, 1939.

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, 1938-1939.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1939.

ACCOUNT.	CASH.*	IMPRESTS.	TOTAL.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	1,492,554 10 7	86,524 3 7	1,579,078 14 2
Deposits Account	67,205 10 2	255,868 14 11	323,074 5 1
	1,559,760 0 9	342,392 18 6	1,902,152 19 3
PUBLIC WORKS FUND :—			
General Purposes Account	441,069 14 0	168,959 10 5	610,029 4 5
Electric Supply Account	7,000 5 9	8,926 5 2	15,926 10 11
Electric Supply Sinking Fund Account	2,115 2 3	..	2,115 2 3
	450,185 2 0	177,885 15 7	628,070 17 7
EMPLOYMENT PROMOTION FUND	32,123 2 4	420 18 3	32,544 0 7
LAND FOR SETTLEMENTS ACCOUNT	182,831 9 4	5 19 5	182,837 8 9
LOANS REDEMPTION ACCOUNT	24,399 1 10	..	24,399 1 10
MAIN HIGHWAYS ACCOUNT	164,788 6 0	..	164,788 6 0
PUBLIC DEBT REPAYMENT ACCOUNT	3,262 17 3	..	3,262 17 3
RESERVE FUND ACCOUNT	31,597 4 6	..	31,597 4 6
STATE COAL-MINES ACCOUNT	7,625 6 11	..	7,625 6 11
STATE COAL-MINES SINKING FUND ACCOUNT	11,767 3 8	..	11,767 3 8
STATE FORESTS ACCOUNT	52,698 8 0	25 19 10	52,724 7 10
WORKING RAILWAYS ACCOUNT	33,718 2 6	36,999 10 7	70,717 13 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.1,085,000 0 0	..	Dr.1,085,000 0 0
Totals	1,469,756 5 1	557,731 2 2	2,027,487 7 3

* 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, 1939.

ACCOUNT.	GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	960,775 15 4	..	960,775 15 4
Deposits Account	1,604,859 6 1	2,122,082 14 2	3,726,942 0 3
	2,565,635 1 5	2,122,082 14 2	4,687,717 15 7
PUBLIC WORKS FUND :—			
General Purposes Account	25,000 0 0	3,845 0 0	28,845 0 0
Electric Supply Sinking Fund Account	8,206 0 0	..	8,206 0 0
	33,206 0 0	3,845 0 0	37,051 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,859,375 0 0	1,859,375 0 0
EMPLOYMENT PROMOTION FUND	175,000 0 0	..	175,000 0 0
LAND FOR SETTLEMENTS ACCOUNT	706,580 0 0	16,365 0 0	722,945 0 0
RESERVE FUND ACCOUNT	865,000 0 0	375,897 0 10	1,240,897 0 10
WORKING RAILWAYS ACCOUNT	150,000 0 0	49,378 15 7	199,378 15 7
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	1,085,000 0 0	1,085,000 0 0
Totals	£4,495,421 1 5	5,511,943 10 7	10,007,364 12 0†

† Against these investments there is a loan liability of £4,495,421 1s. 5d. corresponding to the amount of investments in Government securities, and a further loan liability of £2,093,743 9s. represented by stock issued.

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1939, compared with the sums voted under the Appropriation Act, 1938.

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

VOTE NO.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†			CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.						
		ANNUAL VOTE.			TOTAL VOTED.			AMOUNT VOTED.			AMOUNT UNISSUED.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†			CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.						
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
1	Ordinary Revenue Account.	105,060	0	0	106,417	0	0	100,235	15	8	6,181	4	4	1,357	0	0	87	13	5							
2	Legislative	24,395	0	0	24,395	0	0	24,665	12	8							22	0	9½							
3	Prime Minister's Department	47,338	0	0	56,329	0	0	56,329	7	4	6	12	8	8,991	0	0	80	9	6							
4	Treasury	132,643	0	0	161,383	0	0	166,580	12	11				28,740	0	0	67	6	10½							
5	Customs	125,606	0	0	187,246	0	0	196,784	6	10				61,640	0	0	38	7	7½							
6	Land and Income Tax	101,276	0	0	102,221	0	0	107,322	18	8				945	0	0	840	10	9½							
7	Stamp Duties	44,950	0	0	79,950	0	0	78,925	19	6	1,024	0	6	35,000	0	0	4,473	12	8							
8	Audit	14,720	0	0	15,420	0	0	14,556	11	4	863	8	8	700	0	0	2,868	16	0							
9	Public Service Commissioner's Office	488,104	0	0	607,709	0	0	625,106	2	2				119,605	0	0	5,639	17	6½							
10	Internal Affairs	201,329	0	0	239,329	0	0	246,093	11	1				38,000	0	0	2,296	11	2½							
11	External Affairs	292,691	0	0	292,691	0	0	302,016	1	5																
12	Printing and Stationery	179,214	0	0	185,349	0	0	185,682	3	3				6,135	0	0	141	8	3½							
13	Marine	105,802	0	0	352,197	13	7	381,153	3	7				283,619	0	0										
14	Labour	112,432	0	0	135,004	8	4	145,504	17	7				34,730	0	0	2,723	17	10							
15	Native	55,607	0	0	71,407	0	0	67,593	6	11	3,813	13	1	1,460	0	0	696	11	10½							
16	Valuation	105,769	0	0	107,229	0	0	116,797	11	9				15,800	0	0	2,723	17	10							
17	Electoral	36,090	0	0	38,290	0	0	36,161	4	5	2,128	15	7	2,200	0	0	23	6	6							
18	Census and Statistics	339,641	0	0	421,610	11	0	419,040	14	11	2,569	16	1	83,405	0	0	1,435	9	0							
19	Justice and Prisons	8,282	0	0	8,582	0	0	8,700	5	3				300	0	0	130	18	4½							
20	Crown Law Office	621,000	0	0	626,242	0	0	613,377	11	6	12,864	8	6	5,242	0	0	745	6	5							
21	Police	802,196	0	0	841,617	0	0	899,400	0	10				39,421	0	0	24,647	16	0½							
22	Navy	703,904	0	0	728,864	0	0	744,759	11	9				24,960	0	0	13,046	12	8½							
23	Army	493,900	0	0	512,576	0	8	575,880	12	10				52,200	0	0	608,074	16	1½							
24	Air	668,822	0	0	1,711,972	0	0	2,375,511	5	2	7,403	17	9	72,000	0	0	6,390	1	5							
25	Maintenance of Public Works and Services	314,035	0	0	386,035	0	0	378,631	2	3				287,330	0	0	1,659	9	10							
26	Lands and Survey	966,113	0	0	1,128,492	8	1	1,240,805	1	5	7,032	13	6	48,988	0	0	1,659	9	10							
27	Agriculture	452,908	0	0	501,896	0	0	494,863	6	6				54,809	0	0	608	17	7							
28	Industries and Commerce, Tourist and Publicity	157,015	0	0	203,150	17	10	204,921	3	5	3,674	14	3	3,050	0	0	3,050	0	0							
29	Scientific and Industrial Research	80,624	0	0	87,817	16	4	88,892	13	0				9,605	0	0	2,411	3	8							
30	Mines	1,379,011	0	0	1,444,226	0	0	1,430,575	13	5	13,650	6	7	65,215	0	0	2,603	4	6							
31	Transport	420,960	0	0	640,010	0	0	641,050	4	11				219,050	0	0	4,520	15	0½							
32	Health	4,069,655	0	0	4,337,122	6	7	4,365,013	11	2				294,477	0	0	1,202	4	8½							
33	Mental Hospitals	6,911,235	0	0	6,980,885	0	0	6,984,670	15	5	860	12	11	49,650	0	0	1,202	4	8½							
34	Education	134,820	0	0	134,825	0	0	133,964	7	1				5	0	0	0	8	6							
35	Pensions																									
36	National Provident and Friendly Societies																									
37	Services not provided for	£394,284	1	5																						
38	Less amounts recovered or transferred to votes																									
	Totals	20,735,147	0	0	23,479,541	2	5	24,863,518	13	4	62,074	4	5	2,991,779	0	0	1,071,471	15	8							

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
 † Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.
 No. 4, £27,085, 10d.; No. 5, £38,785, 7d.; No. 6, £340,108, 9d.; No. 9, £5,639, 17s. 6d.; No. 10, £296, 11s. 2d.; No. 12, £141, 8s. 3d.; No. 13, £148, 11s. 10d.; No. 14, £118, 5s. 3d.; No. 15, £118, 5s. 3d.; No. 16, £698, 11s. 10d.; No. 17, £118, 5s. 3d.; No. 18, £118, 5s. 3d.; No. 19, £118, 5s. 3d.; No. 20, £118, 5s. 3d.; No. 21, £24,647, 16s. 0d.; No. 22, £13,046, 12s. 8d.; No. 24, £608,074, 16s. 1d.; No. 32, £1,943, 4s. 11d.; No. 34, £1,202, 4s. 8½d.

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1939, compared with the Sums voted under the Appropriation Act, 1938.

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

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.			AMOUNT VOTED.			EXPENDITURE.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			CREDITS-IN-AID ESTIMATED.*			CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†			CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
36	GENERAL PURPOSES ACCOUNT.	198,000	0	0	246,085	0	0	547,367	16	6	103,282	16	6	246,085	0	0	85,266	8	11†	113,895	16	9	..	..	..
37	Public Works, Departmental	1,465,000	0	0	50,500	0	0	1,299,134	5	2	..	..	..	50,500	0	0	13,988	0	2	194,995	5	2	..	..	..
38	Railways-construction	2,844,000	0	0	89,604	3	3	2,653,040	10	2	..	..	..	203,500	0	0	..	..	..	1,460	1	1	..	..	..
39	Railways Improvements and Additions to Open Lines	1,600,000	0	0	55,804	14	10	1,481,431	19	9	..	..	..	250,800	0	0	6,411	5	0	98	10	5	..	..	..
40	Public Buildings	820,000	0	0	60,000	0	0	727,077	14	8	..	..	..	60,000	0	0	..	..	..	..	..	..	..	..	..
41	Education Buildings	51,000	0	0	4,049	18	11	37,899	19	5	..	..	..	5,510	0	0	..	..	..	..	..	..	..	..	..
42	Lighthouses and Harbour-works	55,000	0	0	401	9	7	24,953	2	9	..	..	..	500	0	0	..	..	..	..	..	..	..	..	..
43	Development of Tourist Resorts	1,435,000	0	0	131,000	0	0	1,455,193	11	5	..	..	..	131,000	0	0	33,355	11	9	..	..	..	..	..	..
44	Roads, &c.	750,000	0	0	250,000	0	0	872,645	18	5	..	..	..	250,000	0	0	46,702	6	9	..	..	..	..	..	..
45	Telegraph Extension	187,000	0	0	106,959	0	6	241,935	13	5	..	..	..	136,500	0	0	..	..	..	..	..	..	..	..	..
46	Lands, Miscellaneous	140,000	0	0	119,252	10	1	283,733	10	0	..	..	..	122,440	0	0	..	..	..	..	..	..	..	..	..
47	Irrigation, Water-supply, and Drainage	19,000	0	0	10,500	0	0	24,930	19	8	..	..	..	10,500	0	0	9,106	16	2	..	..	..	..	..	..
48	Swamp Land Drainage	340,000	0	0	164,000	0	0	526,397	7	5	..	..	..	164,000	0	0	17,713	4	1†	..	..	..	..	..	..
49	Settlement of Unemployed Workers	375,000	0	0	575,000	0	0	1,166,103	10	3	..	..	..	575,000	0	0	97,408	2	7†	..	..	..	..	..	..
..	Native Land Settlement	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Totals	10,279,000	0	0	1,863,156	17	2	11,341,920	13	2	..	..	..	2,205,335	0	0	309,951	15	5	342,178	178	2	..	..	..
50	ELECTRIC SUPPLY ACCOUNT.	1,556,000	0	0	24,000	0	0	1,364,594	10	4	..	..	..	24,000	0	0	2,810	1	7	..	..	..	..	..	..
..	Development of Water-power	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

* 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, £35,266 ss. 11d.; No. 45, £17,713 4s. 1d.; No. 49, £97,408 2s. 7d.

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1939, compared with the Sums voted under the Appropriation Act, 1938.

(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.
51	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements	345,000	0 0	66,988	0 0	345,066	9 8	193,284	8 0	151,782	1 8	..	..	160,000	0 0	..	..	93,104	4
52	MAIN HIGHWAYS ACCOUNT. Main Highways	5,037,200	0 0	250,000	0 0	5,287,200	0 0	5,467,332	9 7	..	..	180,132	9 7	250,000	0 0	68,015	13 3½	..	..
53	STATE COAL-MINES ACCOUNT. State Coal-mines	388,097	0 0	1,600	0 0	389,697	0 0	370,963	1 9	18,733	18 3	..	..	1,600	0 0	91,168	8	..	..
54	STATE FORESTS ACCOUNT. State Forest Service Services not provided for Less amount recovered	510,835	0 0	77,219	19 3	588,054	19 3	480,303	14 6	107,751	4 9	..	..	129,165	0 0	..	..	51,945	0 9
55	WORKING RAILWAYS ACCOUNT. Working Railways	9,052,034	0 0	2,043,600	0 0	11,095,634	0 0	11,773,907	10 11	..	..	678,273	10 11	2,043,600	0 0	739,427	2 4½	..	..

* 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 follows were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 52, £68,015 13s. 3d.; No. 55, £678,273 10s. 11d.

PUBLIC ACCOUNTS, 1938-1939

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1939, compared with the Sums voted under the Appropriation Act, 1938.
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE NO.	ACCOUNT AND VOTE.	ANNUAL VOTE.		AMOUNT VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
56	POST OFFICE ACCOUNT. Post and Telegraph Working-expenses .. £2,458 0 0 Services not provided for .. 120 0 0 Less amounts recovered or transferred to vote Totals	3,907,506	0 0	264,070	8 9	4,171,576	8 9	4,196,780	10 7	..	..	25,204	1 10	314,500	0 0	..	..	50,429	11 3
57	PUBLIC TRUSTEE'S ACCOUNT. Public Trust Office Services not provided for Totals	361,278	0 0	..	..	361,278	0 0	350,722	3 1 184 10 10	10,555	16 11	..	..	..	..	309	0 0	..	..
58	NATIVE TRUSTEE'S ACCOUNT. Native Trust Office	14,700	0 0	..	..	14,700	0 0	12,957	10 0	1,742	10 0	..	..	..	..	..	..	..	..
59	GOVERNMENT INSURANCE ACCOUNT. Government Insurance Services not provided for Totals	295,167	0 0	405 11 4	..	295,572	11 4	209,943	18 10 476 9 0	85,628	12 6	..	..	600	0 0	..	..	194	8 8
60	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office .. £110 0 0 Services not provided for .. 110 0 0 Less amounts recovered or transferred to vote	9,440	0 0	50 0 0	..	9,490	0 0	8,192	19 4	1,297	0 8	..	..	50	0 0	16	0 3	..	..
61	STATE FIRE INSURANCE ACCOUNT. State Fire Insurance	119,290	0 0	18,894	0 0	138,184	0 0	112,747	9 11	25,436	10 1	..	..	19,020	0 0	..	..	126	0 0
62	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance	34,470	0 0	..	..	34,470	0 0	34,077	18 11	392	1 1	..	..	50	0 0	..	..	50	0 0

* 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, 1938-1939.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1939, compared with the Sums voted under the Appropriation Act, 1938—continued.
(Under Section 86 of the Public Revenues Act, 1926.)

Vote No.	ACCOUNT AND VOTE.	AMOUNT VOTED.			EXPENDITURE. £ s. d.	AMOUNT UNISSUED. £ s. d.	ISSUED IN EXCESS. £ s. d.	CREDITS-IN-AID ESTIMATED.* £ s. d.	CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.† £ s. d.	CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED. £ s. d.
		ANNUAL VOTE. £ s. d.	CREDITS-IN-AID VOTED. £ s. d.	TOTAL VOTED. £ s. d.						
63	DAIRY INDUSTRY ACCOUNT. Dairy Industry £3,816 12 11 Services not provided for 2,828 12 0 Less amounts recovered or transferred to vote	52,494 0 0	1,300 0 0	53,794 0 0	52,614 7 11	1,179 12 1	1,300 0 0	744 18 4	..	..
	Totals	52,494 0 0	1,300 0 0	53,794 0 0	53,602 8 10	1,179 12 1	1,300 0 0	744 18 4	..	..
64	INTERNAL MARKETING ACCOUNT. Internal Marketing £2,788 5 0 Services not provided for 1,377 9 0 Less amounts recovered or transferred to vote	54,085 0 0	556 1 0	54,641 1 0	47,112 18 4	7,528 2 8	600 0 0	..	..	43 19 0
	Totals	54,085 0 0	556 1 0	54,641 1 0	48,523 14 4	7,528 2 8	600 0 0	..	..	43 19 0
65	BROADCASTING ACCOUNT. Broadcasting £121 18 0 Services not provided for 50 4 8 Less amounts recovered or transferred to vote	234,903 0 0	250 0 0	235,153 0 0	189,627 17 7	45,525 2 5	250 0 0	78 14 9	..	..
	Commercial Broadcasting Services not provided for	151,588 0 0	2,900 0 0	154,488 0 0	71 13 4 152,313 17 11 625 0 0	2,174 2 1	2,900 0 0	392 1 6	..	..
	Totals	386,491 0 0	3,150 0 0	389,641 0 0	342,638 8 10	47,699 4 6	3,150 0 0	470 16 3	..	..
66	IRON AND STEEL INDUSTRY ACCOUNT. Iron and Steel Industry Services not provided for	42,111 0 0	..	42,111 0 0	29,709 11 4 159 18 10	12,401 8 8	..	21 12 0	..	..
	Totals	42,111 0 0	..	42,111 0 0	29,869 10 2	12,401 8 8	..	21 12 0	..	..

* 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.

6th July, 1939.

B. C. ASHWIN,
Secretary to the Treasury.

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

The Treasury, Wellington, 5th July, 1939.

PUBLIC ACCOUNTS, 1938-1939.

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, 1939.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Permanent Appropriations under Special Acts of the Legislature.									
CIVIL LIST.									
PART I.									
HIS EXCELLENCY THE GOVERNOR-GENERAL:—									
Right Hon. Viscount Galway, P.C., G.C.M.G., D.S.O., O.B.E.—									
Salary, 1st April, 1938, to 31st March, 1939	5,000	0	0			
Allowance, 1st April, 1938, to 31st March, 1939	2,500	0	0*			
							7,500	0	0
PART II.									
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, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	186	0	5			
							1,356	0	5
Minister of Labour, Minister of Immigration, and Minister of Employment,—									
Hon. H. T. Armstrong—									
Salary, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	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, 1938, to 31st March, 1939	1,170	0	0			
House allowance, 1st April, 1938, to 31st March, 1939	200	0	0			
							1,370	0	0
Carried forward	12,546	0	5
							7,500	0	0

* See also £5,055 2s. 0d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1938-1939.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				12,546	0	5	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, 1938, to 31st March, 1939				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, 1938, to 31st March, 1939				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 November, 1937, to 31st December, 1937							Cr.	1	2	4
Member of the Executive Council without Portfolio,—										
Hon. M. Fagan—										
House allowance, 1st April, 1938, to 31st March, 1939				200	0	0				
				15,084 18 1						
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, 1938, to 31st March, 1939	600	0	0							
House allowance, 1st April, 1938, to 31st March, 1939	200	0	0							
				800 0 0						
							15,884 18 1			
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							
Sundry nursing and medical expenses										
		0	11	3			3,633	1	3	
Food, clothing, &c., supplied to Natives										
							421	9	4	
Fares for Natives										
							1	15	0	
Funeral and tangi expenses of Natives										
							27	0	6	
Flags for Natives										
							42	2	1	
Native Hostel, New Plymouth—										
Household requisites and expenses										
	13	4	6							
Water-supply										
	11	19	4							
Lighting										
	23	18	4							
Lease of reserve										
	5	0	0							
Repairs and maintenance										
	5	7	9				59	9	11	
Water-supply—										
Mataatua Village										
	28	11	10							
Tatahoata Village										
	26	2	8							
Umuroa Pa										
	0	1	4							
							54	15	10	
Contribution towards cost of building Maori war canoes										
							61	6	2	
Grant towards cost of Native rest-room, Pukekohe										
							116	14	10	
Contribution towards cost of artificial limbs										
							27	5	4	
Flood relief, Hawke's Bay										
							2,206	18	0	
Installation of drainage and sanitary conveniences, Ngaruawahia Pa.. .. .										
							90	11	8	
							6,742 9 11			
							£30,127 8 0			

Examined and found correct.

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

6th July, 1939.

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

The Treasury, Wellington, 5th July, 1939.

PUBLIC ACCOUNTS, 1938-1939.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31ST MARCH, 1939.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
Ordinary Revenue Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Legislative Department :—</i>												
General regrading of and special allowances to members of staff .. .. .	..	..	..	..	..	..	90	0	0	..	..	..
<i>Prime Minister's Department :—</i>												
New Zealand contribution to Singapore Bureau, League of Nations .. .. .	..	..	..	..	..	..	250	0	0	..	..	..
<i>Treasury Department :—</i>												
Grant of one month's salary in lieu of leave on retirement: G. C. Rodda .. .. .	..	..	..	137	10	0	..	..	..	..	..	..
Amount required to meet the deficit in the Dairy Industry Account arising out of the operations of the 1936-37 season	£	s.	d.	272,108	19	3	..	..	..	..	..	..
Interest from 21st June, 1938, to 31st March, 1939, on deficit of £272,108 19s. 3d. .. .. .	..	..	..	4,741	9	2	..	..	..	..	..	..
	276,850	8	5	276,987	18	5	..	..	..	..	..	..
<i>Customs Department :—</i>												
Medical expenses of officer injured whilst on duty .. .. .	..	..	..	10	10	6	..	..	..	..	..	..
Payment of medical and funeral expenses of the late J. E. A. Thompson .. .. .	..	..	..	38	16	6	..	..	..	..	..	..
Compassionate grant to Miss S. S. Thompson, daughter of the late J. E. A. Thompson, Locker, Dunedin .. .. .	..	..	..	130	0	0	..	..	..	..	..	..
Refund of proportionate part of a license fee paid in excess under the Tobacco Act, 1908 .. .. .	..	..	..	25	0	0	..	..	..	..	..	..
	..	..	..	204	7	0	..	..	..	..	..	..
<i>Land and Income Tax Department :—</i>												
Grant for special work performed by an officer of the Department .. .. .	..	..	..	10	0	0	..	..	..	..	..	..
Extra expenditure resulting from the Department removing to new premises .. .. .	..	..	..	12,510	1	8	..	..	..	..	..	..
Hire of adding-machines .. .. .	..	..	..	21	0	0	..	..	..	..	..	..
	12,541	1	8	12,541	1	8	..	..	..	..	..	..
<i>Stamp Duties Department :—</i>												
Compassionate grant to widow of the late J. A. Parry .. .. .	..	..	..	112	0	0	..	..	..	..	..	..
Amount of interest on succession duty to be paid by way of refund in estate of Ruth King (deceased) .. .. .	..	..	..	367	19	0	..	..	..	..	..	..
Payment by way of refund of duty on transfer of property to the Trustees of New Zealand Sheepfarmers' Acknowledgment of Debt to British Seamen Fund .. .. .	..	..	..	191	8	0	..	..	..	..	..	..
	671	7	0	671	7	0	..	..	..	..	..	..
<i>Audit Department :—</i>												
Compassionate grant to the widow of the late W. R. Chambers, Examiner, Audit Department .. .. .	..	..	..	..	..	..	112	0	0	..	..	..
<i>Public Service Commissioner's Office :—</i>												
Defendant's costs and disbursements in official case, <i>Boyes v. Carlyon</i> .. .. .	..	..	..	20	19	0	..	..	..	..	..	..
Disbursements in official case, <i>Carlyon v. Boyes</i> .. .. .	..	..	..	22	2	2	..	..	..	..	..	..
	43	1	2	43	1	2	..	..	..	..	..	..
<i>Internal Affairs Department :—</i>												
Expenses in connection with Coronation celebrations in New Zealand .. .. .	..	..	..	246	9	11	..	..	..	..	..	..
Subsidy in connection with Centennial Art Exhibition, National Art Gallery and Dominion Museum .. .. .	..	..	..	245	7	6	..	..	..	..	..	..
Portion of grant to Mr. J. Hodgens, M.P., to cover expenses of a visit to Australia in connection with the engagement of labour .. .. .	..	..	..	35	0	0	..	..	..	..	..	..
Grant to cover expenses of New Zealand delegate to International Labour Conference, Geneva .. .. .	..	..	..	1,100	0	0	..	..	..	..	..	..
	1,626	17	5	1,626	17	5	..	..	..	..	..	..
<i>Printing and Stationery Department :—</i>												
Salaries of officers for leave on retirement during a portion of the ensuing financial year .. .. .	..	..	..	..	..	..	45	17	9	..	..	..
Carried forward .. .. .	..	..	..	..	..	..	292,572	10	5	..	..	..

PUBLIC ACCOUNTS, 1938-1939.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND— <i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>												
Brought forward .. .. .	..			292,572	10	5						
<i>Marine Department:—</i>												
Amount awarded Mrs. M. A. McGrath as damages arising from an accident on board s.s. "Matai" ..		25	0	0								
Payments towards expenses incurred attending Science Congress, Canberra—												
		£	s.	d.								
D. F. Hobbs		25	0	0								
A. M. Rapson		25	0	0								
					50	0	0					
Additional expenditure arising out of the Ellsworth Relief Expedition: New Zealand Government's proportion					57	8	4					
									132	8	4	
<i>Labour Department:—</i>												
Damages and costs in respect of car involved in collision with departmental vehicle		32	0	0								
Payment to officer of Agriculture Department for special services rendered to the tobacco-growing industry ..		50	0	0								
Refund of extra expenditure incurred by Assistant Secretary during inquiries overseas		22	18	0								
									104	18	0	
<i>Justice Department:—</i>												
Final balance of remuneration for administration of Loveridge Estate payable to Deputy Official Assignee, Wanganui, out of commission received in Public Account									428	10	3	
<i>Police Department:—</i>												
Compassionate grant to mother of late Constable James Butler		250	0	0								
Compassionate grants to widows of deceased members of Police Force—												
		£	s.	d.								
Widow of Sergeant P. H. Boulton		12	19	4								
Widow of Constable J. Bruton		32	5	6								
Widow of Constable D. J. Callanan		45	16	5								
Widow of Constable C. Woodley		65	8	1								
Widow of Constable F. W. Malla- bond		17	8	11								
Widow of Senior Sergeant E. Finch		41	19	3								
Widow of Sergeant J. Cantlon		57	9	1								
					273	6	7					
									523	6	7	
<i>Navy Department:—</i>												
Legal costs incurred at inquest of three Naval ratings accidentally drowned at Auckland		17	14	0								
Cost of repairing electric refrigerator damaged when being transported from H.M.S. "Leander"		20	0	0								
Incidental expenses in connection with design and preparation of plans of proposed trawler for mine-sweeping and training purposes		176	19	2								
									214	13	2	
<i>Army Department:—</i>												
Salary of officer for leave on retirement during a portion of the ensuing financial year		7	10	1								
Grant to Chief of the General Staff for purchase of tropical clothing		20	0	0								
Grant of £15 each to four territorial officers engaged in publicity work to aid recruiting		60	0	0								
Compassionate grant to Mrs. Vera Macpherson in respect of the loss of her husband, accidentally shot ..		500	0	0								
Payment for benefit of widow and dependent children of late Staff Sergeant-Major A. W. Johnson ..		31	18	9								
									619	8	10	
Carried forward .. .. .	..								294,595	15	7	

PUBLIC ACCOUNTS, 1938-1939.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

CONSOLIDATED FUND—continued.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—continued.													
FOR SERVICES NOT PROVIDED FOR—continued.													
	Brought forward				370,822	18	0						
<i>Department of Health :—</i>													
	Expenditure in connection with the special nursing of the Maori triplets at Te Puia	£	s.	d.									
	Less credits in reduction												
	Grant towards fare from Australia of Dr. Muriel Rippin, School Medical Officer				19	4	5						
	Bonus granted to Dr. H. B. Turbott, Medical Officer of Health, in respect of all past additional services				12	10	0						
	Salary: Dr. R. H. Makgill, Consulting Medical Officer to the Department, for part of financial year				100	0	0						
	Salary and allowance: Dr. A. T. M. Blair, Medical Officer, Rotorua, for part of financial year				93	15	0						
	Expenses in connection with Cancer Conference				320	0	0						
	Hospital fees on account of Miss M. K. Gill, District Health Nurse				124	4	6						
					15	18	0						
								685	11	11			
<i>Education Department :—</i>													
	Cost of reclamation work at Auckland Point, Nelson, for play-area for school-children				2,946	17	4						
	Cost of recordings for broadcasting purposes of school choir at Hiruharama Native School				40	0	10						
	Allowance granted former gardener, School for Deaf, Sumner, equivalent to annual leave due at retirement				12	11	7						
	Transfer expenses of Mr. H. C. D. Somerset from Oxford, Canterbury, to Feilding				72	0	0						
								3,071	9	9			
											374,579	19	8
FOR SERVICES IN EXCESS OF VOTES.													
	Vote 2—Prime Minister's Department							248	11	11			
	Vote 4—Customs				5,110	6	1						
	Vote 5—Land and Income Tax				9,499	19	3						
	Vote 6—Stamp Duties				4,261	7	11						
	Vote 9—Internal Affairs				11,757	4	8						
	Vote 10—External Affairs				6,467	19	11						
	Vote 11—Printing and Stationery				9,325	1	5						
	Vote 12—Marine				191	15	0						
	Vote 13—Labour				28,955	10	0						
	Vote 14—Native				10,500	9	3						
	Vote 16—Electoral				8,871	19	11						
	Vote 21—Navy				33,135	4	10						
	Vote 22—Army				2,848	19	1						
	Vote 23—Air				63,304	12	2						
	Vote 24—Maintenance of Public Works and Services				55,464	9	1						
	Vote 26—Agriculture				112,312	13	4						
	Vote 28—Scientific and Industrial Research				1,770	5	7						
	Vote 30—Transport				1,074	16	8						
	Vote 33—Education				27,891	4	7						
	Vote 34—Pensions				22,583	10	9						
								415,576	1	5			
											790,156	1	1
PUBLIC WORKS FUND.													
General Purposes Account.													
FOR SERVICES NOT PROVIDED FOR.													
<i>Public Works Department :—</i>													
	Salaries of officers for leave on retirement during a portion of the ensuing financial year							74	14	2			
FOR SERVICES IN EXCESS OF VOTES.													
	Vote 36—Public Works, Departmental				18,016	7	7						
	Vote 46—Irrigation, Water-supply, and Drainage				24,480	19	11						
	Vote 48—Settlement of Unemployed Workers				4,684	3	4						
	Vote 49—Native Land Settlement				118,695	7	8						
								165,876	18	6			
											165,951	12	8
	Carried forward										956,107	13	9

PUBLIC ACCOUNTS, 1938-1939.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	..	..	..	956,107	13	9
SEPARATE ACCOUNTS.												
Main Highways Account.												
FOR SERVICES IN EXCESS OF VOTES.												
Vote 52—Main Highways .. .. .	..	..	..	..	..	..	..	..	..	112,116	16	4
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.												
Post Office Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate allowances to widows of deceased officers—												
Widow of C. W. Bassenden	67	0	0									
Widow of N. S. Bremer	68	0	0									
Widow of E. M. Ellison	46	0	0									
Widow of A. G. Harman	59	0	0									
Widow of J. W. Hayes	69	0	0									
Widow of H. Holdsworth	133	0	0									
Widow of H. P. Hooper	69	0	0									
Widow of H. C. Lorimer	66	0	0									
Widow of F. M. McSweeney	71	0	0									
Widow of C. E. A. Meech	57	0	0									
Widow of W. J. T. Melville	45	0	0									
Widow of L. V. Samuels	190	0	0									
Widow of W. J. Vocasivich	101	0	0									
Widow of L. W. Walker	70	0	0									
Widow of J. Wight	78	0	0									
Widow of V. W. Willoughby	52	0	0									
Widow of W. C. Winchcomb	197	0	0									
							1,438	0	0			
Expenses of J. Madden, Chief Postmaster, Wellington, attending Postal Union Conference, Buenos Aires .. .. .	..	..	..				900	0	0			
Expenses of E. H. R. Green, visiting Australia <i>re</i> Trans-Tasman air service	120	0	0									
Less amount recovered from Air Department and E. H. R. Green	120	0	0									
										2,338	0	0
FOR SERVICES IN EXCESS OF VOTES.												
Vote 56—Post and Telegraph Working Expenses .. .. .	..	..	..	..	..	..	..	..	..	25,204	1	10
Public Trustee's Account.												
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 .. .. .	..	..	..							4	10	10
Compassionate grant to widow of the late James P. Wilson .. .. .	..	..	..							180	0	0
												184 10 10
Government Insurance Account.												
FOR SERVICES NOT PROVIDED FOR.												
Further advance to F. J. Jones under section 11 of the Finance Act, 1933 .. .. .	..	..	..							450	0	0
Salary of officer for leave on retirement during a portion of the ensuing financial year .. .. .	..	..	..							26	9	0
												476 9 0
Dairy Industry Account.												
FOR SERVICES NOT PROVIDED FOR.												
Income-tax payable by the Primary Products Marketing Department on salaries of members of the London staff .. .. .	..	..	..	..	..	..	..	..	..	..	..	988 0 11
Internal Marketing Account.												
FOR SERVICES NOT PROVIDED FOR.												
Grant to Honey Control Board to be used for preliminary organizing and administration .. .. .	..	..	..							500	0	0
Amount payable to Gollin and Co., Ltd., for cost of cancellation contract for freight .. .. .	..	..	..							910	16	0
												1,410 16 0
Carried forward .. .. .	..	..	..	..	..	..	..	..	..	1,098,826	8	8

PUBLIC ACCOUNTS, 1938-1939.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,098,826	8	8
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>continued.</i>									
Broadcasting Account.									
FOR SERVICES NOT PROVIDED FOR.									
(1) Broadcasting—									
Compassionate grant to the widow of the late C. Bell	38	6	8			
Payment to officer proceeding on leave before close of the financial year of salary for a portion of the ensuing financial year	33	6	8			
							71	13	4
(2) Commercial Broadcasting—									
Mr. C. G. Scrimgeour's official visit to Canada and United States of America	625	0	0
Iron and Steel Industry Account.									
FOR SERVICES NOT PROVIDED FOR.									
Survey of Taranaki iron-sands: Wages, &c.	159	18	10
Total	£1,099,683	0	10

Surplus Credits-in-aid applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926

	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account.									
Vote 2—Prime Minister's Department	22	0	9
Vote 4—Customs	87	6	10
Vote 5—Land and Income Tax	38	7	7
Vote 6—Stamp Duties	840	10	9
Vote 9—Internal Affairs	5,639	17	6
Vote 10—External Affairs	296	11	2
Vote 12—Marine	141	8	3
Vote 16—Electoral	696	11	10
Vote 19—Crown Law	118	5	3
Vote 21—Navy	24,647	16	0
Vote 22—Army	13,046	12	8
Vote 24—Maintenance of Public Works and Services	608,074	16	1
Vote 32—Mental Hospitals	1,043	4	11
Vote 34—Pensions	1,202	4	8
									655,895 14 3
Public Works Fund.—General Purposes Account.									
Vote 36—Public Works, Departmental	85,266	8	11
Vote 48—Settlement of Unemployed Workers	17,713	4	1
Vote 49—Native Land Settlement	97,408	2	7
									200,387 15 7
Main Highways Account.									
Vote 52—Main Highways	68,015 13 3
Working Railways Account.									
Vote 55—Working Railways	678,273 10 11
									£1,602,572 14 0

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	..	..
For all other services	500,000	0 0	1,099,683	0 10
TOTAL UNAUTHORIZED EXPENDITURE	600,000	0 0	1,099,683	0 10
Surplus credits-in-aid expended .. .. .	..	..	1,602,572	14 0
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .	..	..	£2,702,255	14 10

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
6th July, 1939.

B. C. ASHWIN,
Secretary to the Treasury.

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

The Treasury, Wellington. 5th July, 1939.

PUBLIC ACCOUNTS, 1938-1939.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1939, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.

				£	s.	d.	£	s.	d.
<i>Under special Acts:—</i>									
Appropriation Act, 1926, Section 15	..	..	..	1,089	8	11			
Finance Act, 1935 (No. 2), Section 17	..	..	..	500	0	0			
				<hr/>			1,589	8	11
 <i>Refunds of Revenue:—</i>									
Explosives and Dangerous Goods Act, 1908	..	..	..	7	5	0			
Territorial Revenue	..	..	..	357	12	2			
National Endowment Revenue	..	..	..	216	14	8			
Miscellaneous Revenue	..	..	..	2	0	0			
				<hr/>			583	11	10
				VOTES.					
Legislative	..	..	..	..	..	..	502	13	3
Prime Minister's Department	..	..	..	..	..	..	184	15	10
Treasury	..	..	..	..	..	..	450	13	3
Customs	..	..	..	..	..	..	5,692	16	7
Land and Income Tax	..	..	..	..	..	..	23,323	9	2
Stamp Duties	..	..	..	..	..	..	4,241	8	4
Audit	..	..	..	..	..	..	550	9	4
Public Service Commissioner's Office	..	..	..	..	..	..	94	15	8
Internal Affairs	..	..	..	..	..	..	8,475	0	7
External Affairs	..	..	..	..	..	..	1,793	18	9
Printing and Stationery	..	..	..	..	..	..	8,556	19	7
Marine	..	..	..	..	..	..	10,592	8	10
Labour	..	..	..	..	..	..	7,612	9	11
Native	..	..	..	..	..	..	2,701	13	4
Valuation	..	..	..	..	..	..	2,082	1	6
Electoral	..	..	..	..	..	..	2,939	3	8
Census and Statistics	..	..	..	..	..	..	603	0	5
Justice and Prisons	..	..	..	..	..	..	9,523	0	10
Crown Law Office	..	..	..	..	..	..	3	9	2
Police	..	..	..	..	..	..	4,006	14	5
Navy	..	..	..	..	..	..	12,082	2	6
Army	..	..	..	..	..	..	27,700	9	11
Air	..	..	..	..	..	..	7,189	8	4
Maintenance of Public Works and Services	..	..	..	..	..	..	201,166	8	7
Lands and Survey	..	..	..	..	..	..	4,702	12	11
Agriculture	..	..	..	..	..	..	79,835	2	11
Industries and Commerce, Tourist and Publicity	..	..	..	..	..	..	19,220	0	0
Scientific and Industrial Research	..	..	..	..	..	..	3,728	11	9
Mines	..	..	..	..	..	..	1,812	5	2
Transport	..	..	..	..	..	..	3,626	11	3
Health	..	..	..	..	..	..	109,529	7	0
Mental Hospitals	..	..	..	..	..	..	9,069	12	7
Education	..	..	..	..	..	..	82,970	13	8
Pensions	..	..	..	..	..	..	3,428	17	9
National Provident and Friendly Societies	..	..	..	..	..	..	1,967	0	2
				<hr/>			664,133	7	8
<i>Unauthorized:—</i>									
Prime Minister's Department	..	..	..	70	9	1			
Internal Affairs	..	..	..	3	16	5			
Health	..	..	..	98	15	9			
				<hr/>			173	1	3
Total, Consolidated Fund, Ordinary Revenue Account				..	£664,306	8	11		

PUBLIC ACCOUNTS, 1938-1939.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1939, 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 ..	2,114	0	10
Education Reserves Act, 1928: Secondary Education Endowment Deposit Account	234	4	0
Greymouth and Hokitika High School Acts, 1883	1	7	1
Orchard-tax Act, 1927	192	7	11
Unemployment Insurance Stamps	75	18	10
Total, Consolidated Fund, Deposits Account	£2,617	18	8

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.				£	s.	d.
Public Works, Departmental	8,199	3	1
Railway-construction	70,544	17	1
Railways Improvements and Additions to Open Lines	218,916	8	10
Public Buildings	115,115	19	0
Education Buildings	78,794	13	4
Lighthouses and Harbour Works	1,262	6	9
Development of Tourist Resorts	2,693	0	11
Roads, &c.	114,740	4	0
Telegraph Extension	2,131	11	5
Lands, Miscellaneous	16,404	16	6
Irrigation, Water-supply, and Drainage	26,276	1	4
Swamp Land Drainage	79	17	8
Settlement of Unemployed Workers	9,780	15	2
Native Land Settlement	54,075	18	4
Total, Public Works Fund, General Purposes Account	£719,015	13	5

	£	s.	d.
Public Works Fund—Electric Supply Account	131,173	10	7
Employment Promotion Fund	178,515	19	11
Land for Settlements Account	1,901	4	2
Main Highways Account	395,885	14	0
State Coal-mines Account	27,891	1	1
State Forests Account	19,136	14	4
Working Railways Account	427,833	16	0
Government Insurance Account	1,382	15	4
Government Accident Insurance Account	725	13	5
Post Office Account	105,216	8	5
Public Service Superannuation Fund Account	289	2	5
Public Trust Office Account	6,453	2	8
State Fire Insurance Account	5,208	14	1
State Iron and Steel Industry Account	2,347	16	0
Dairy Industry Account	130	11	9
Internal Marketing Account	120,028	17	7
Broadcasting Account—	£	s.	d.
Subdivision I.—Broadcasting	5,641	11	2
Subdivision II.—Commercial Broadcasting	6,290	4	2
	11,931	15	4

PUBLIC ACCOUNTS, 1938-1939.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1939, 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	..	..	..	664,306	8	11			
Deposits Account	..	..	..	2,617	18	8	666,924	7	7
Public Works Fund—									
General Purposes Account	..	..	..	719,015	13	5			
Electric Supply Account	..	..	..	131,173	10	7			
Employment Promotion Fund	..	..	..				850,189	4	0
Land for Settlements Account	..	..	..				178,515	19	11
Main Highways Account	..	..	..				1,901	4	2
State Coal-mines Account	..	..	..				395,885	14	0
State Forests Account	..	..	..				27,891	1	1
Working Railways Account	..	..	..				19,136	14	4
Government Insurance Account	..	..	..				427,833	16	0
Government Accident Insurance Account	..	..	..				1,382	15	4
Post Office Account	..	..	..				725	13	5
Public Service Superannuation Fund Account	..	..	..				105,216	8	5
Public Trust Office	..	..	..				289	2	5
State Fire Insurance Account	..	..	..				6,453	2	8
State Iron and Steel Industry Account	..	..	..				5,208	14	1
Dairy Industry Account	..	..	..				2,347	16	0
Internal Marketing Account	..	..	..				130	11	9
Broadcasting Account—							120,028	17	7
Subdivision I.—Broadcasting	..	..	..	5,641	11	2			
Subdivision II.—Commercial Broadcasting	..	..	..	6,290	4	2			
Total, all accounts	..	..	..				£2,821,992	18	1

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

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