

1943.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1942-1943.

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

C O N T E N T S.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE,—

CONSOLIDATED FUND—

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
YEAR ENDED 31ST MARCH, 1943.

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.					YEAR ENDED 31ST MARCH, 1943.					
						Gross.	Credits.		Net.		
£ s. d.						£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
29,367 5 0	Permanent Appropriations,— Under Special Acts of the Legislature— Civil List					26,103 18 8	..	..	26,103 18 8	..	
8,722,808 1 2	Debt Services— Interest					12,521,070 4 6	2,844,071 19 10	9,676,998 4 8	..	..
5,429 7 6	Amortization of Debt— Sinking Fund					16,288 2 6	..	16,288 2 6	..	..
2,255,108 9 6	Repayment of the Public Debt Act, 1925, Section 11 ..					2,565,354 2 9	..	2,565,354 2 9	..	..
1,758 0 0	Transfer to Loans Redemption Account					400 0 0	..	400 0 0	..	..
134,017 19 1	Administration and Management					137,356 3 3	477 4 7	136,878 18 8	..	..
437 5 5	Payments on Guaranteed Loans					643 12 0	997 0 6	Cr. 353 8 6	..	..
11,119,559 2 8	Total, Debt Services					15,241,112 5 0	2,845,546 4 11	12,395,566 0 1	..	..
2,328,550 13 10	Other Services— Exchange					7,202,702 18 11	4,949,784 1 0	2,252,918 17 11	..	..
2,351,151 11 10	Highways— Transfers to Main Highways Account and Payments to Boroughs, &c.					1,717,540 0 10	..	1,717,540 0 10	..	..
42,024 4 0	Grants and Subsidies— Payments to Racing Clubs of Proportion of Totalizator Duty					38,182 16 3	..	38,182 16 3	..	..
200,000 0 0	Subsidies to Superannuation Funds					200,000 0 0	..	200,000 0 0	..	..
5,714 9 11	Miscellaneous Grants and Subsidies					5,174 6 9	..	5,174 6 9	..	..
247,738 13 11						243,357 3 0	..	243,357 3 0	..	..
43,136 18 2	Salaries and Honoraria— Legislative					43,176 17 1	..	43,176 17 1	..	..
18,250 0 0	Justice					17,928 11 5	..	17,928 11 5	..	..
9,140 0 0	Other Salaries					11,216 6 8	..	11,216 6 8	..	..
70,526 18 2						72,321 15 2	..	72,321 15 2	..	..
207,864 0 6	Advances					377,300 16 4	377,664 14 9	Cr. 363 18 5	..	..
1,542,012 19 5	Other Special Acts					1,544,834 11 11	..	1,544,834 11 11*	..	..
6,747,844 17 8	Total, Other Services					11,158,057 6 2	5,327,448 15 9	5,830,608 10 5	..	..
17,896,771 5 4	Total, Permanent Appropriations					26,425,273 9 10	8,172,995 0 8	18,252,278 9 2	..	..
17,896,771 5 4	Carried forward					26,425,273 9 10	8,172,995 0 8	18,252,278 9 2	..	..

* Included in this amount is £1,500,000 transferred to War Expenses Account, and is in addition to the £1,672,000 shown as transferred on page 9.

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1943.			
£	s. d.							£	s. d.	£	s. d.
45,020,109	2 0	Brought forward..	..	..	..	..	..	..	..	46,086,921	0 7

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.					YEAR ENDED 31st MARCH, 1943.					
						Gross.		Credits.		Net.	
£ s. d.						£ s. d.		£ s. d.		£ s. d.	
17,896,771 5 4	Brought forward ..					26,425,273 9 10		8,172,995 0 8		18,252,278 9 2	
	Annual Appropriations,—										
	Vote—										
108,512 11 7	Legislative ..					103,837 4 9		1,378 4 8		102,459 0 1	
23,545 15 5	Prime Minister's Department ..					128,680 8 2		14,212 15 2		114,467 13 0	
	Finance—										
63,374 18 2	Treasury ..					772,441 16 9		488,371 14 1		284,070 2 8	
147,900 11 0	Customs ..					164,387 12 4		25,230 10 2		139,157 2 2	
184,303 14 9	Land and Income Tax ..					300,371 3 6		155,105 7 11		145,265 15 7	
92,603 8 6	Stamp Duties ..					84,704 10 11		1,356 5 4		83,348 5 7	
37,209 18 8	Audit ..					71,433 6 8		36,126 16 2		38,306 10 6	
525,392 11 1	Total—Finance ..					1,396,338 10 2		706,190 13 8		690,147 16 6	
	General Administration—										
17,791 5 7	Public Service Commissioner's Office ..					21,085 17 9		1,430 6 4		19,655 11 5	
482,772 19 7	Internal Affairs ..					586,398 1 9		146,563 8 8		439,834 13 1	
246,442 9 8	External Affairs ..					189,608 0 4		41,717 1 0		147,890 19 4	
304,396 13 0	Printing and Stationery ..					405,139 19 2				405,139 19 2	
147,573 13 5	Marine ..					155,218 17 7		11,621 11 11		143,597 5 8	
1,391,684 17 8	Labour ..					486,333 19 1		11,350 18 0		474,983 1 1	
407,569 0 4	Native ..					299,426 13 10		25,166 17 8		274,259 16 2	
31,839 9 5	Valuation ..					40,749 3 3		15,121 9 8		25,627 13 7	
56,502 11 1	Electoral ..					11,137 13 3		40 9 11		11,097 3 4	
29,775 11 0	Census and Statistics ..					28,525 17 0		1,769 16 9		26,756 0 3	
107,733 6 2	National Service ..					384,172 15 8		384,172 15 8			
3,224,081 16 11	Total—General Administration ..					2,607,796 18 8		638,954 15 7		1,968,842 3 1	
	Law and Order—										
259,020 18 2	Justice and Prisons ..					353,255 0 4		116,753 9 4		236,501 11 0	
8,534 7 9	Crown Law Office ..					9,375 7 10		333 7 1		9,042 0 9	
677,352 10 5	Police ..					730,167 2 3		14,041 14 10		716,125 7 5	
944,907 16 4	Total—Law and Order ..					1,092,797 10 5		131,128 11 3		961,668 19 2	
	Maintenance of Public Works and Services ..										
510,461 5 4						2,107,451 18 6		1,928,542 10 6		178,909 8 0	
	Development of Primary and Secondary Industries—										
361,947 12 9	Lands and Survey ..					388,221 1 7		65,739 14 10		322,481 6 9	
1,880,431 12 1	Agriculture ..					1,067,526 19 6		171,162 11 4		896,361 8 2	
834,106 6 7	Industries and Commerce, Tourist, and Publicity ..					1,000 800 12 8		114,568 9 2		886,232 3 6	
162,657 7 4	Scientific and Industrial Research ..					261,715 8 6		85,701 19 6		176,013 9 0	
279,151 18 4	Mines ..					109,487 7 4		21,506 12 5		87,980 14 11	
75,895 0 4	Transport ..					100,549 18 11		23,717 6 1		76,832 12 10	
3,594,189 17 5	Total—Development of Primary and Secondary Industries ..					2,928,301 8 6		482,396 13 4		2,445,904 15 2	
	Social Services—										
1,979,094 2 8	Health ..					2,192,171 1 8		209,176 10 5		1,982,994 11 3	
440,640 4 3	Mental Hospitals ..					738,204 1 5		263,768 15 0		474,435 6 5	
4,503,117 17 2	Education ..					4,781,901 18 6		111,062 11 9		4,670,839 6 9	
2,093,789 17 7	War and other Pensions ..					2,408,896 2 8		26,038 7 0		2,382,857 15 8	
3,600,000 0 0	Social Security ..					3,600,000 0 0				3,600,000 0 0	
100,845 9 11	National Provident and Friendly Societies ..					104,701 5 6		872 6 8		103,828 18 10	
12,717,487 11 7	Total—Social Services ..					13,825,874 9 9		610,918 10 10		13,214,955 18 11	
	Unauthorized Expenditure—										
23,146 9 5	Services not provided for ..					305,029 19 7		28,232 18 10		276,797 0 9	
21,671,725 15 1	Total, Annual Appropriations ..					24,496,108 8 6		4,541,955 13 10		19,954,152 14 8	
39,568,497 0 5	Carried forward ..					50,921,381 18 4		12,714,950 14 6		38,206,431 3 10	

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.						YEAR ENDED 31ST MARCH, 1943.	
£	s. d.							£	s. d.
45,020,109	2 0	Brought forward	..	..	..	..	..	46,086,921	0 7
300	0 0	Repayment of Advance to Native Land Settlement Account	..	..	..	..	..
5,000,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued (including issues in renewal)	..	..	..	..	..	5,000,000	0 0
£50,020,409	2 0	Totals	..	..	..	..	..	£51,086,921	0 7

										DEPOSITS					
£	s.	d.	Balances at beginning of Year,—							£	s.	d.	£	s.	d.
60,388	18	0	Cash	..	..	..	..	..	..	664,329	6	5			
78,300	5	1	Imprests outstanding	..	..	..	..	..	..	149,862	8	0			
<hr/>										<hr/>			814,191 14 5		
138,689	3	1													
<hr/>															

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942 —continued.

ACCOUNT—continued.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.					
		Gross.		Credits.		Net.	
		£	s. d.	£	s. d.	£	s. d.
39,568,497 0 5	Brought forward	50,921,381	18 4	12,714,950	14 6	38,206,431	3 10
5,000,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewal)	..		..		5,000,000	0 0
1,726,000 0 0	War Expenses Act 1939, Section 2 (4) (c)— Transfer to War Expenses Account .. .. .	..		..		1,672,000	0 0*
527,321 4 7	Balances at end of Year,—						
912,240 17 0	Cash .. .. .	..		40,675	10 10		
	Imprests outstanding .. .. .	..		598,394	5 11	639,069	16 9
1,439,562 1 7							
2,286,350 0 0	Investment Account— Securities held .. .. .	..		..		5,569,420	0 0
£50,020,409 2 0	Totals .. .. .	..		..		£51,086,921	0 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,356,799	1 9	Deposits refunded .. .. .	..		3,171,021	13 7
664,329	6 5	Balances at end of Year,—				
149,862	8 0	Cash .. .. .	..		393,934	17 1
		Imprests outstanding .. .. .	..		61,836	4 1
814,191	14 5					455,771 1 2
3,781,092	15 1	Investment Accounts— Securities held .. .. .	..		..	4,977,192 19 3
£6,952,083	11 3	Totals .. .. .	..		..	£8,603,985 14 0

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

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.
£ s. d.		£ s. d.
12,986 3 9	Balances at beginning of Year,—	
544,438 17 3	Cash	543,524 3 7
	Imprests outstanding	146,596 12 0
557,425 1 0		690,120 15 7
963,845 0 0	Investment Account— Securities held	2,993,845 0 0
4,548,168 1 0	New Zealand Loans Act, 1932,— Finance Act, 1939, Section 2— Stock issued	
1,140,127 4 0	Finance Act, 1940, Section 3— Stock issued	
250,000 0 0	Treasury Bills issued	
99,055 19 11	Stock issued to cover charges and expenses of raising loans	
6,037,351 4 11		
79,107 7 4	Capital Receipts,— Development of Small Farms	
1,854 7 10	Agriculture (Emergency Powers) Act, 1934, Section 26,— Repayment of Loans	1,765 3 2
7,454 9 5	Receipts under the Native Housing Act, 1935.. .. .	
4,346 7 7	Finance Act, 1932, Section 7 (4),— Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926	2,237 3 10
503 0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer from Land for Settlements Account of value of improvements effected on Crown lands by Small Farms Board	
29,981 1 5	Finance Act, 1932, Section 11 (3) (a),— Recoveries of capital moneys expended on railway-line, Petone to Waterloo	19,987 7 6
40,767 1 9	Recoveries on account of Expenditure of previous Years	12,911 5 10
..	Recoveries on account of Unauthorized Expenditure of previous Years	279 4 2
£7,722,635 1 3	Totals	£3,721,146 0 1

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942.

ACCOUNT.

YEAR ENDED 31st MARCH, 1942. Net.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.					
			Gross.	Credits.		Net.		
£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.	£	s. d.
102,736	4 5	Vote—Public Works, Departmental	649,840	11 8	649,940	7 5	Cr. 99	15 9
529,686	1 4	„ Railway-construction	337,528	5 3	103,699	14 4	233,828	10 11
164,065	13 0	„ Railways Improvements and Additions to Open Lines .. .. .	..	..	..	..	..	..
744,415	14 8	„ Public Buildings	475,056	8 5	20,824	0 9	454,232	7 8
453,486	1 6	„ Education Buildings	207,390	18 8	2,678	2 7	204,712	16 1
18,836	19 11	„ Lighthouses and Harbour-works	7,414	9 11	590	16 11	6,823	13 0
12,207	7 3	„ Development of Tourist Resorts .. .. .	..	..	..	..	..	..
242,945	2 8	„ Roads, &c.	154,147	18 1	26,186	11 11	127,961	6 2
173,147	2 3	„ Telegraph Extension .. .. .	..	..	..	..	..	..
100,248	15 4	„ Lands, Miscellaneous	41,939	3 10	24,344	3 1	17,595	0 9
486,486	3 9	„ Irrigation, Water-supply, and Drainage	208,312	15 9	126,316	18 8	81,995	17 1
203,682	2 4	„ Small Farms Development .. .. .	..	..	..	..	..	..
107,915	13 10	„ Native Land Settlement .. .. .	..	..	..	..	..	..
572,121	18 4	„ Linen Flax Development	910,445	1 5	388,875	14 6	521,569	6 11
3,911,981	0 7		2,992,075	13 0	1,343,456	10 2	1,648,619	2 10
824	11 5	Unauthorized Expenditure— Services not provided for	250	0 0	..	..	250	0 0
3,912,805	12 0	Total, Annual Appropriations	2,992,325	13 0	1,343,456	10 2	1,648,869	2 10
99,055	19 11	N.Z. Loans Act, 1932, Section 61,— Charges and expenses of raising loans : New issues .. .. .	..	..	..	..	..	..
2,507	13 9	Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account of cost of acquisition and development costs of areas for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .	..	..	..	..	2,450	0 0
24,300	0 0	Transfers to Loans Redemption Account for redemption of securities .. .. .	..	..	..	..	..	..
543,524	3 7	Balances at end of Year,—						
146,596	12 0	Cash .. .. .	..	..	11,440	10 10		
		Imprests outstanding .. .. .	..	..	119,541	6 5		
690,120	15 7						130,981	17 3
2,993,845	0 0	Investment Account— Securities held .. .. .	..	..	..	..	1,938,845	0 0
£7,722,635	1 3	Totals .. .. .	..	..	..	..	£3,721,146	0 1

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£ s. d.		£ s. d.	£ s. d.
39,991 19 4	Balances at beginning of Year,—	63,565 11 0	
146,240 0 0	Cash	60,452 0 0	124,017 11 0
186,231 19 4	Imprests outstanding		
	N.Z. Loans Act, 1932,—		
100,000 0 0	Finance Act, 1934 (No. 3), Section 3—		
	Treasury Bills issued		
700,000 0 0	Finance Act, 1940, Section 6—		
300,000 0 0	Stock issued		
19,794 6 11	Treasury Bills issued		
500,000 0 0	Stock issued to cover charges and expenses of raising Loans		
	Finance Act, 1941, Section 3—		
	Treasury Bills issued		
1,619,794 6 11			
..	Transfers from National Development Loans Account		1,186,000 0 0
2,039,208 18 0	State Supply of Electrical Energy Act, 1917, Section 8,—		
18,967 4 2	Sales of Electrical Energy	2,169,537 17 11	
2,058,176 2 2	Miscellaneous Receipts	20,740 4 1	2,190,278 2 0
2,186 6 1	Interest on Investments		
853 1 10	Recoveries on account of Expenditure of previous Years		1,445 18 10
£3,867,241 16 4	Totals		£3,501,741 11 10

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
34,322 12 3	Balances at beginning of Year,—		
	Cash		4,636 18 8
5,000 0 0	Investment Account—		
	Securities held		10,000 0 0
275,164 6 5	State Supply of Electrical Energy Act, 1917, Section 12,—		
	Transfer from Electric Supply Account		348,533 4 5
150 0 0	Interest on Investments		151 8 9
£314,636 18 8	Totals		£363,321 11 10

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.
ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d. 2,221,803 0 2	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 2,150,990 17 10	£ s. d. 135,709 19 10	£ s. d. 2,015,280 18 0
782,295 15 11	Interest on Capital Liability .. .. .	..	..	697,767 11 3
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
282,760 5 6	Income-tax .. .. .	..	..	361,868 0 0
28,100 8 8	Social Security Charge .. .. .	..	..	31,315 10 0
28,100 8 8	National Security Tax .. .. .	..	..	46,973 5 0
275,164 6 5	Transfer to Electric Supply Sinking Fund Account .. .. .	..	..	348,533 4 5
63,565 11 0 60,452 0 0	Balance at end of Year,— Cash Imprests outstanding .. .. .	..	3 3 2 ..	.. .. 3 3 2
124,017 11 0				
£3,867,241 16 4	Totals .. .. .	..	..	£3,501,741 11 10

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed before maturity,—	14,632 13 6	
300,000 0 0	Stock	348,500 0 0	363,132 13 6
300,000 0 0	Treasury Bills		
4,636 18 8	Balance at end of Year,— Cash .. .. .	..	188 18 4
10,000 0 0	Investment Account— Securities held .. .. .	..	..
£314,636 18 8	Totals .. .. .	..	£363,321 11 10

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.
£ s. d.		£ s. d.
1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375 0 0
113,046 17 6	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	104,492 3 8
£1,972,421 17 6	Totals	£1,963,867 3 8

LAND FOR SETTLEMENTS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
46,777 19 5	Cash	134,603 3 7	
456 16 2	Imprests outstanding	517 8 1	135,120 11 8
47,234 15 7			
1,711,365 0 0	Investment Account— Securities held .. .. .	..	2,136,365 0 0
255,277 2 2	Sales and Capital Receipts .. .. .	..	201,073 13 0
412,348 3 9	Rents and Interest .. .. .	..	414,945 3 6
99,190 5 9	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	115,785 3 10
1 14 0	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 ..	..	..
2,507 13 9	Finance Act, 1932 (No. 2), Section 6,— Transfer from Public Works Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amend- ment Act, 1940 .. .. .	..	2,450 0 0
22,198 4 10	Interest on Investments .. .. .	..	22,813 6 5
..	Recoveries on account of Expenditure of previous Years .. .. .	..	32,963 0 11
..	Capital Receipts: Development of small farms .. .. .	..	80,646 16 10
..	Receipts under Housing Act, 1935 .. .. .	..	9,076 3 10
£2,550,122 19 10	Totals .. .. .	..	£3,151,239 0 0

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d. 113,046 17 6	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	..	..	£ s. d. 104,492 3 8
1,859,375 0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£1,972,421 17 6	Totals .. .. .	..	..	£1,963,867 3 8

ACCOUNT.

£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
200,595 12 9	Vote—Land for Settlements	158,257 18 1	1,016 3 3	157,241 14 10
..	„ Small Farms Development	367,035 13 0	301,987 9 11	65,048 3 1
..	„ Native Land Settlement	687,014 0 1	698 586 7 11	Cr. 11,572 7 10
..	Unauthorized expenditure— Services not provided for	299 11 7	..	299 11 7
200,595 12 9		1,212,607 2 9	1,001,590 1 1	211,017 1 8
58,037 16 11	Interest on Capital Liability .. .. .	..	..	122,232 10 8
7,900 18 6	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	630 4 4
503 0 0	Finance Act, 1932 (No. 2) Section 6— Transfer to Public Works Account of value of im- provements effected on Crown Lands by Small Farms Board	..	..	..
8,403 18 6				
11,600 0 0	Transfer to Loans Redemption Account for redemption of Securities .. .. .	..	..	1,700,000 0 0
134,603 3 7	Balances at end of Year,— Cash .. .. .	..	672,532 16 10	
517 8 1	Imprests outstanding .. .. .	..	8,461 6 6	
135,120 11 8				680,994 3 4
436,365 0 0	Investment Account— Securities held .. .. .	..	..	436,365 0 0
£3,151,239 0 0	Totals .. .. .	..	..	£3,151,239 0 0

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

YEAR ENDED 31ST MARCH, 1942.			RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.		
£	s.	d.		£	s.	d.
34,014	9	5	Balances at beginning of Year,—			
			Cash	66,976	0	0
2,500	0	0	Investment Account—			
			Securities held	2,500	0	0
76,583,777	2	0	Securities issued in renewal or conversion of Loans	177,010,683	17	10
2,835,122	18	6	Securities issued to cover costs, charges, and expenses of conversion	2,369,667	10	0
106,525	0	0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	250,725	0	0
59,730	0	0	Stock issued in exchange for Debentures	61,470	0	0
2,159,135	0	0	Ordinary Stock issued in replacement of Tax-free Stock			
25	3	10	Interest due on overdue instalments			
949	16	1	Amount received on account of New Zealand's share of German Reparations	3,068	7	10
1,444	7	1	Amount received in respect of War Expenses (1919) for redemption of securities	650	14	2
35,867	1	8	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities	21,792	12	11
350	0	0	Amount received from Ordinary Revenue Account for redemption of securities—	400	0	0
1,408	0	0	Ordinary Revenue Account, War Expenses (1919)			
1,758	0	0	War Expenses Account (1939)	400	0	0
24,300	0	0	Amount received from Public Works Account for redemption of securities			
53	3	0	Proceeds sales of National Endowment lands	8	2	7
11,600	0	0	Amount received from Land for Settlements Account for redemption of securities	1,700,000	0	0
..			Amount received from Housing Account for redemption of securities	13,104	1	9
220	10	0	Amount received for redemption of State Advances securities	73	19	6
5,625	0	0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account	5,890	0	0
..			Amount received from Samoan Treasury Account for redemption of securities	5,000	0	0
27,073	2	9	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	10,549	13	8
9,164	0	0	Amount received from State Coal-mines Account for redemption of securities	14,324	0	0
7,351,098	10	10	Amount received from War Expenses Account for redemption of securities	240,509	12	3
£89,249,983	5	2	Totals	181,777,393	12	6

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

ACCOUNT.

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.
£ s. d. 76,580,902 12 0	Securities renewed or converted	£ s. d. 177,011,016 2 10
419,660 0 0	Premiums on conversion	200 0 0
106,525 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock	250,725 0 0
59,730 0 0	Debentures exchanged for Stock	61,470 0 0
2,159,135 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..
7,439,066 10 10	Securities redeemed at or before maturity	2,060,024 8 9
2,415,462 18 6	Costs, charges, and expenses of raising loans,—	
25 3 10	Issues in conversion—	
	Finance Act, 1932, Section 55—	
	Exchange on remittances beyond New Zealand	£ s. d. 2,369,467 10 0
	New Issues .. .. .	..
2,415,488 2 4		2,369,467 10 0
66,976 0 0	Balance at end of Year,—	
	Cash	24,490 10 11
2,500 0 0	Investment Account—	
	Securities held .. .. .	..
£89,249,983 5 2	Totals	181,777,393 12 6

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1943.			
£	s. d.									£	s. d.	£	s. d.
15,931	0 10	Balance at beginning of Year,—								..	..	95,743	3 5
		Cash											
		New Zealand Loans Act, 1932,—											
		Finance Act, 1939, Section 3,—											
250,000	0 0	Stock issued .. .. .								..	..	..	..
7,069	8 2	Stock issued to cover exchange and expenses of raising Loans								..	..	..	..
257,069	8 2												
		Transfers from National Development Loans Account								..	..	270,000	0 0
2,188,459	19 6	Amount transferred from the Consolidated Fund								..	..	1,592,947	3 7
3,126	1 1	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies								..	..	1,510	0 5
		Amounts received from Local Bodies in respect of Advances,—											
21,136	12 0	Repayment of Advances								20,695	5 7		
2,754	14 1	Interest								2,143	6 11		
23,891	6 1											22,838	12 6
2,923	19 9	Miscellaneous receipts .. .. .								..	..	2,557	6 8
390	13 8	Recoveries on account of Expenditure of previous Years								..	..	536	13 1
35	19 2	Interest on Investments .. .. .								..	..	..	..
£2,491,828	8 3	Totals .. .. .								..	..	£1,986,132	19 8

NATIONAL DEVELOPMENT

£	s. d.									£	s. d.	£	s. d.
		New Zealand Loans Act, 1932—											
		National Development Loans Act, 1941, Section 3,—											
..		Stock issued								2,300,000	0 0		
..		Treasury Bills issued								750,000	0 0		
												3,050,000	0 0
												£3,050,000	0 0

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.
ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,925,513 11 10	Annual Appropriation,— Vote—Main Highways	1,854,031 1 0	230,472 18 7	1,623,558 2 5
20 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
1,925,533 11 10		1,854,031 1 0	230,472 18 7	1,623,558 2 5
13,313 3 11	Advances to Local Authorities .. .. .	..	..	431 13 4
24,719 9 10	Payments to Wellington City Council .. .. .	..	..	36,764 18 1
1,500 15 10	Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,525 6 11
61,300 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	61,300 0 0
179,379 15 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	180,466 19 5	213,529 19 1
32,508 14 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	33,062 19 8	
211,888 9 9				
760 5 6	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers .. .. .	..	..	..
150,000 0 0	Temporary Transfers repaid .. .. .	..	..	..
150,760 5 6				
7,069 8 2	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans: New Issues .. .. .	..	..	..
95,743 3 5	Balance at end of Year,— Cash .. .. .	..	..	49,022 19 10
£2,491,828 8 3	Totals .. .. .	..	..	£1,986,132 19 8

LOANS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	National Development Loans Act, 1941,—	1,186,000 0 0	3,025,000 0 0
..	Transfers to Electric Supply Account	270,000 0 0	
..	Transfers to Main Highways Account	225,000 0 0	
..	Transfers to State Coal-mines Account	110,000 0 0	
..	Transfers to State Forests Account	1,100,000 0 0	
..	Transfers to Accounts outside Public Account — Housing Account	2,000 0 0	
..	Iron and Steel Industry Account	132,000 0 0	25,000 0 0
..	Post Office Account		
..	Balance at end of Year,—		£3,050,000 0 0
..	Cash		
..			

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1943.			
£	s. d.									£	s. d.	£	s. d.
913,257	13 1	Balance at beginning of Year,—								..	..	319,969	2 7
		Cash											
		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, 1942 .. .. .								..	..	1,545,663	9 7
1,372,882	3 2	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1942 .. .. .								..	..	121,693	10 9
107,451	11 2	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1942 .. .. .								..	..	851,854	15 6
752,160	18 2	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption .. .. .								..	..	46,142	6 11
22,613	17 0												
2,255,108	9 6												
		Totals .. .. .								..	..	£2,885,323	5 4
£3,168,366	2 7												

REMITTANCES TO

£	s. d.									£	s. d.	£	s. d.
21,632,661	10 5	Amounts credited to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .								..	..	28,122,500	0 0
		Totals .. .. .								..	..	£28,122,500	0 0
£21,632,661	10 5												

RESERVE FUND

£	s. d.									£	s. d.	£	s. d.
46,544	4 2	Balances at beginning of Year,—								..	..	50,258	9 11
		Cash											
		Investment Account—											
1,296,412	13 4	Securities held .. .. .								..	..	1,338,410	15 11
		Hawke's Bay Earthquake,—											
31,262	13 11	Repayments of Loans made to Earthquake Sufferers								35,252	19 7		
6,244	4 10	Repayment of Loans made to Local Authorities								6,680	9 10	41,933	9 5
37,506	18 9												
		Interest on investments .. .. .								..	..	54,280	7 9
8,248	9 11												
		Totals .. .. .								..	..	£1,484,883	3 0
£1,388,712	6 2												

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

REPAYMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.						YEAR ENDED 31ST MARCH, 1943.		
							Gross.	Credits.	Net.
£ 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.			
48,550 0 0	Debentures ..	..	..	..	..	550 0 0	..	..	550 0 0
1,039,410 0 0	Stock ..	..	..	..	..	2,557,725 0 0	..	..	2,557 725 0 0
..	Death duty Stock ..	..	..	..	..	50,770 0 0	..	..	50,770 0 0
1,760,437 0 0	Treasury Bills ..	..	..	..	..	..	..	..	..
2,848,397 0 0						2,609,045 0 0			2,609,045 0 0
	Balance at end of Year,—								
319,969 2 7	Cash ..	..	..	..	..	..	..	..	276,278 5 4
£3,168,366 2 7	Totals ..	..	..	..	..	..	..	..	£2,885,323 5 4

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.
21,632,661 10 5	..	28,122,500 0 0
£21,632,661 10 5	Totals ..	£28,122,500 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses ..	£ s. d.	£ s. d.	£ s. d.
43 0 4	..	74 0 2	196 13 0	Cr. 122 12 10
	Balances at end of Year,—			
50,258 9 11	Cash ..	..	..	81,594 19 11
	Investment Account—			
1,338,410 15 11	Securities held ..	..	..	1,403,410 15 11
£1,388,712 6 2	Totals ..	..	..	£1,484,883 3 0

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.										YEAR ENDED 31ST MARCH, 1943.			
£	s. d.											£	s. d.	£	s. d.
98,769	0 0	Balances at beginning of Year,—										2,097,986	8 0		
68,671	1 5	Cash										15,848	2 4		
167,440	1 5	Imprests outstanding												2,113,834 10 4	
1,700,000	0 0	Investment Account— Securities held .. .. .										..		910,000 0 0	
10,432,313	19 2	Social Security Charge										11,624,046	8 6		
605,222	9 7	Registration Fee										540,920	10 9		
25,770	16 7	Penalty for late payment of Fee										23,346	3 2		
549	1 5	Fines										329	15 5		
743	1 5	Miscellaneous receipts										6,098	17 10		
11,061,599	8 2													12,194,741 15 8	
3,600,000	0 0	Transfer from the Consolidated Fund .. .. .										..		3,800,000 0 0*	
129	10 11	Recoveries on account of Expenditure of previous Years .. .. .										..		228 6 0	
13,310	19 3	Interest on investments .. .. .										..		9,841 12 11	
9,642	13 2	Receipts due to Employment Promotion Fund .. .. .										..		8,828 7 8	
£16,555,122	12 11	Totals .. .. .										..		£19,037,474 12 7	

STATE COAL-

£	s.	d.	Balance at beginning of Year,—								£	s.	d.	£	s.	d.	
12,581	15	4	Cash	..	..	..	..	..	..	..	..	..	47,708	17	7
			New Zealand Loans Act, 1932,—														
			Coal-mines Act, 1925, Section 179—														
30,000	0	0	Stock issued	..	..	..	..	..	..	..	..	..	..	..	..
100,000	0	0	Treasury Bills issued	..	..	..	..	..	..	..	..	..	..	..	..
130,000	0	0															
..			Transfers from National Development Loans Account							225,000	0	0	
642 7 8			Recoveries on account of Expenditure of previous Years							148 19 10			
601,811 19 8			Rents, Royalties, Sale of Coal, Coke, Wood, &c.							725,732 1 0			
3,820 12 6			Housing and other Loans,—														
			Repayment of Principal and Interest							5,626 0 4		
£748,856 15 2			Totals							£1,004,215 18 9		

* Includes £200,000 charged against "Unauthorized" expenditure.

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

SECURITY FUND.

YEAR ENDED 31st MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
519,110 0 1	Annual Appropriations,—			
2,435,587 10 6	Vote—Administration Expenses and Emergency Benefits ..	695,735 5 10	58,785 17 5	636,949 8 5
	„ Medical, Hospital, &c., Benefits	3,722,906 9 3	1,727 15 8	3,721,178 13 7
69 0 3	Unauthorized Expenditure—			
	Services not provided for	4 0 0	..	4 0 0
2,954,766 10 10		4,418,645 15 1	60,513 13 1	4,358,132 2 0
	Social Security Act, 1938, Section 106 (1),—			
	Monetary Benefits—			
7,190,694 1 11	Age Benefits	7,792,899 7 11	9,815 12 0	7,783,083 15 11
1,011,375 7 1	Invalidity Benefits	1,037,841 0 9	1,467 12 5	1,036,373 8 4
844,928 6 5	Widows' Benefits	872,087 8 10	5,490 1 1	866,597 7 9
304,154 8 6	Sickness Benefits	393,039 2 7	30,950 19 11	362,088 2 8
539,182 8 11	Family Benefits	806,066 16 10	15,348 6 1	790,718 10 9
83,258 3 11	Miners' Benefits	80,228 4 0	128 4 7	80,099 19 5
18,274 16 11	Orphans' Benefits	20,659 8 9	31 6 7	20,628 2 2
440 1 0	Maori War Benefits	189 9 6	..	189 9 6
138,527 9 9	Unemployment Benefits	51,777 1 1	2,137 15 5	49,639 5 8
445,686 7 4	Universal Superannuation	604 203 9 3	1,079 15 7	603,123 13 8
19,576,521 11 9		11,658,991 9 6	66,449 13 8	11,592,541 15 10
	Balances at end of Year,—			
2,097,986 8 0	Cash .. ..	..	2,081,533 12 2	
15,848 2 4	Imprests outstanding .. ..	..	5,267 2 7	
2,113,834 10 4				2,086,800 14 9
	Investment Account—			
910,000 0 0	Securities held .. ..	..	..	1,000,000 0 0
£16,555,122 12 11	Totals .. ..	..	..	£19,037,474 12 7

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
666,479 6 5	Vote—State Coal-mines	848,951 11 1	3,239 0 1	845,712 11 0
..	Unauthorized expenditure—			
	Services not provided for	81,324 3 0	..	81,324 3 0
		930,275 14 1	3,239 0 1	927,036 14 0
7,731 12 0	Interest on Capital Liability .. ..	..	..	14,505 17 10
1,473 8 9	Social Security Charge .. ..	..	..	1,345 1 5
1,473 8 8	National Security Tax .. ..	..	..	2,017 12 2
14,826 1 9	Income-tax .. ..	..	..	15,542 16 0
9,164 0 0	Transfer to Loans Redemption Account for redemption of securities ..	..	..	14,324 0 0
47,798 17 7	Balance at end of Year,—			
	Cash .. ..	..	..	29,443 17 4
£748,856 15 2	Totals .. ..	..	..	£1,004,215 18 9

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1942. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
474,515 12 6	Annual Appropriation,— Vote—State Forest Service	498,414 19 10	12,840 11 2	485,574 8 8
..	Unauthorized expenditure— Services not provided for	85 11 5	..	85 11 5
474,515 12 6		498,500 11 3	12,840 11 2	485,660 0 1
977 18 9	Interest and other charges on Loans and Capital Liability ..	..	..	..
..	Forests Act, 1921–22, Section 39 (2),— Transfer to Consolidated Fund of National Endowment Revenue ..	..	..	37,163 12 9
1,150 19 11	Finance Act, 1936 Section 24 (1),— Transfer to Working Railways Account .. .. .	..	..	898 8 1
59,277 13 2	Balances at end of Year,— Cash .. .. .	..	31,080 4 8	32,651 11 9
2 13 9	Imprests outstanding .. .. .	..	1,571 7 1	
59,280 6 11				
£535,954 18 1	Totals .. .. .	..	..	£556,373 12 8

FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—War Damage	8,491 14 3	..	8,491 14 3
..	Unauthorized expenditure— Services not provided for	522 0 0	..	522 0 0
..	War Damage Act, 1941,— Insurance expenditure under Section 11 (1)	9,013 14 3	..	9,013 14 3
743,575 15 4	Balances at end of Year,— Cash .. .. .	..	69,802 11 3	70,377 8 4
1,000 0 0	Imprest outstanding .. .. .	..	574 17 1	
744,575 15 4				
..	Investment Account .. .. .	..	..	2,250,000 0 0
£744,575 15 4	Totals .. .. .	..	..	£2,330,346 14 9

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.								YEAR ENDED 31ST MARCH 1943.	
£	s. d.									£	s. d.
43,876	14 9	Balances at beginning of Year,—								1,734,645	10 11
674,671	7 9	Cash								3,802,371	19 10
718,548	2 6	Imprests outstanding								5,537,017 10 9	
3,710,000	0 0	Investment Account—									
		Securities held									
		New Zealand Loans Act, 1932,—									
		War Expenses Act, 1939, Section 3—									
11,282,443	19 6	Stock issued								35,127,165	0 0
130,572	12 6	Interest-free Stock issued								31,182	4 6
*5,086,791	14 1	Stock issued (National Savings)								3,971,562	8 11
5,300,000	0 0	Treasury Bills issued								22,500,000	0 0
41,000	0 0	Treasury Notes issued									
8,243,051	3 4	Memorandum of Security								15,436,634	15 0
1,683,550	0 0	Advance Subscriptions								661,940	0 0
		Debentures issued								312,021	5 0
31,767,409	9 5									78,040,505 13 5	
		War Taxation,—									
2,420,304	7 1	Income-tax								6,431,269	5 4
2,802,978	4 3	Estate Duty								3,546,402	6 6
789,302	6 8	Succession Duty								970,327	1 11
211,491	10 1	Gift Duty								181,788	13 8
610,201	16 11	Customs Duties								2,338,986	7 11
223,669	10 8	Beer Duty								1,171,806	16 11
3,541,864	15 11	Sales Tax								7,354,670	18 11
700,000	0 0	Postage								600,000	0 0
10,480,964	6 5	National Security Tax								16,775,520	11 6
156,677	3 4	Miscellaneous								185,563	17 5
21,937,454	1 4									39,556,336 0 1	
		Reciprocal Aid,—									
		Lend-Lease									
										26,812,667	18 6
		Finance Act 1942 (No. 2) Section 19 (1)—									
		Transfer of Profits from Marketing Pool Accounts								217,641	0 5
		War Expenses Act, 1939, Section 2 (4) (c),—									
3,226,000	0 0	Transfers from Consolidated Fund								3,172,000	0 0
50,625	0 0	Fiji Government Contribution								118,125	0 0
		Miscellaneous receipts,—									
106,077	8 0	Navy									
829,584	13 1	Army									
514,651	9 11	Air									
2,405,303	1 7	Civil									
60,421	14 5	Donations								25,596	19 3
1,966	0 8	General								2,799	13 10
3,918,004	7 8									28,396 13 1	
		Rehabilitation,—									
		Repayment of Advances								6,952	16 0
		Donations								15	10 0
										6,968 6 0	
5,645	14 8	Acroplane Fund									
£65,333,686	15 7	Totals								153,489,658	2 3

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

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.
ACCOUNT.

YEAR ENDED 31st MARCH, 1942. Net.		EXPENDITURE.										YEAR ENDED 31st MARCH, 1943.	
£	s. d.											£	s. d.
4,627,952	15 4	War Expenses Act, 1939,—										8,545,870	10 3
		Subdivision I: Navy											
31,538,801	19 10	Subdivision II: Army										88,899,461	7 11
11,716,210	1 9	Subdivision III: Air										24,259,238	18 8
4,494,332	4 3	Subdivision IV: Civil										14,933,087	2 2
..		Subdivision V: Rehabilitation										74,775	4 8
..		Subdivision VI: Reciprocal Aid—Reverse Lend-Lease										6,985,847	5 2
68,273	12 10	Aeroplane Fund,— Remittances and exchange for purchase of aeroplanes for Royal Air Force .. .. .										..
7,351,098	10 10	Transfer to Loans Redemption Account for redemption of securities										240,509	12 3
1,734,645	10 11	Balances at end of Year,—											
3,802,371	19 10	Cash									£ s. d.	3,674,933	10 9
5,537,017	10 9	Imprests outstanding										5,875,934	10 5
												9,550,868	1 2
665,333,686	15 7	Totals										153,489,658	2 3

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—continued.

WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1942.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
9,398,153	16 2	Annual Appropriation,—						
..	..	Vote—Working Railways	12,134,458	13 5	1,884,226	11 4	10,250,232	2 1
..	..	.. Railways Improvements and Additions to open lines ..	36,314	6 0	35,959	15 8	354	10 4
120	0 0	Unauthorized Expenditure—						
		Services not provided for .. .. .	..	..	..	..	..	..
9,398,273	16 2		12,170,772	19 5	1,920,186	7 0	10,250,586	12 5
1,820,000	0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	..	..	2,562,303	12 11
8,000	0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	..	..	8,000	0 0
258,878	14 7	Balances at end of Year,—						
43,352	3 3	Cash .. .. .	..	..	1,372,574	9 10		
302,230	17 10	Imprests outstanding .. .. .	..	..	65,772	13 1	1,438,347	2 11
1,150,000	0 0	Investment Account—						
28,537	10 1	Securities held .. .. .	..	..	1,400,000	0 0		
1,178,537	10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	13,250	17 8	1,413,250	17 8
£12,707,042	4 4	Totals .. .. .	..	..	..	..	£15,672,488	5 11

INVESTMENT ACCOUNT.

£	s. d.	Balances at end of Year,—	£	s. d.
Dr 100,000	0 0	Cash	Dr.	1,180,000 0 0
100,000	0 0	Investment Account—		
		Securities held		1,180,000 0 0
..	..	Totals .. .. .	..	..

TREASURY NOTE. —The cash balances shown in the foregoing Accounts include Public Account cash balance investments which it is not possible to allocate to the individual accounts.

B. C. ASHWIN,
Secretary to the Treasury.

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

The Treasury, Wellington,
24th May, 1943.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
24th May, 1943.

AUDIT OFFICE NOTES

- (1) This certificate is given subject to the final audit of many vouchers which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.
- (2) Material and stores furnished to the Dominion by the United States of America under lend-lease have been incorporated in the accounts at the figure of £26,812,667 18s. 6d. This amount is shown on the receipts side of War Expenses Account as Reciprocal Aid: Lend-Lease, and less certain sales of these materials and stores is included in the expenditure shown in the account on Navy, Army, Air, and Civil services. In this connection it is desirable to remark (a) no relative payments have been made to or cash received from the United States Government; (b) values have been based partly on estimate; (c) some of the supplies were received prior to the commencement of the period covered by the accounts under certificate.

SUMMARY of CASH and IMPREST BALANCES at 31st MARCH, 1943.

ACCOUNT.					CASH.*	IMPRESTS.	TOTAL.
					£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—							
Ordinary Revenue Account	..	..	..	..	40,675 10 10	598,394 5 11	639,069 16 9
Deposits Account	..	..	..	..	393,934 17 1	61,836 4 1	455,771 1 2
					434,610 7 11	660,230 10 0	1,094,840 17 11
PUBLIC WORKS ACCOUNT	..	..	..	..	11,440 10 10	119,541 6 5	130,981 17 3
ELECTRIC SUPPLY ACCOUNT	..	..	..	..	3 3 2	..	3 3 2
ELECTRIC SUPPLY SINKING FUND ACCOUNT..	..	..	..	..	188 18 4	..	188 18 4
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	672,532 16 10	8,461 6 6	680,994 3 4
LOANS REDEMPTION ACCOUNT	..	..	..	..	24,490 10 11	..	24,490 10 11
MAIN HIGHWAYS ACCOUNT	..	..	..	..	49,022 19 10	..	49,022 19 10
NATIONAL DEVELOPMENT LOANS ACCOUNT	..	..	..	..	25,000 0 0	..	25,000 0 0
PUBLIC DEBT REPAYMENT ACCOUNT	..	..	..	..	276,278 5 4	..	276,278 5 4
RESERVE FUND ACCOUNT	..	..	..	..	81,594 19 11	..	81,594 19 11
SOCIAL SECURITY FUND	..	..	..	..	2,081,533 12 2	5,267 2 7	2,086,800 14 9
STATE COAL-MINES ACCOUNT	..	..	..	..	29,443 17 4	..	29,443 17 4
STATE FORESTS ACCOUNT	..	..	..	..	31,080 4 8	1,571 7 1	32,651 11 9
WAR DAMAGES FUND	..	..	..	..	69,802 11 3	574 17 1	70,377 8 4
WAR EXPENSES ACCOUNT	..	..	..	..	3,674,933 10 9	5,875,934 10 5	9,550,868 1 2
WORKING RAILWAYS ACCOUNT	..	..	..	..	1,372,574 9 10	65,772 13 1	1,438,347 2 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr.				1,180,000 0 0	.. Dr.	1,180,000 0 0
Totals	..	..	..	..	7,654,530 19 1	6,737,353 13 2	14,391,884 12 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, 1943.

ACCOUNT.					GOVERNMENT SECURITIES.	OTHER SECURITIES.	TOTAL INVESTMENTS.
					£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—							
Ordinary Revenue Account	..	..	..	..	5,509,420 0 0	60,000 0 0	5,569,420 0 0
Deposits Account	..	..	..	..	2,883,449 10 3	2,093,743 9 0	4,977,192 19 3
					8,392,869 10 3	2,153,743 9 0	10,546,612 19 3
PUBLIC WORKS ACCOUNT	..	..	..	..	1,935,000 0 0	3,845 0 0	1,938,845 0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	..	1,859,375 0 0	1,859,375 0 0
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	420,000 0 0	16,365 0 0	436,365 0 0
RESERVE FUND ACCOUNT	..	..	..	..	1,027,000 0 0	376,410 15 11	1,403,410 15 11
SOCIAL SECURITY FUND	..	..	..	..	1,000,000 0 0	..	1,000,000 0 0
WAR DAMAGE FUND	..	..	..	..	2,250,000 0 0	..	2,250,000 0 0
WORKING RAILWAYS ACCOUNT	..	..	..	..	1,400,000 0 0	13,250 17 8	1,413,250 17 8
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	..				..	1,180,000 0 0	1,180,000 0 0
Totals	..	..	..	..	16,424,869 10 3	5,602,990 2 7	22,027,859 12 10†

† Against these investments there is a loan liability of £16,424,869 10s. 3d. corresponding to the amount of investments in Government securities, and in Deposits Account Investment Account a further loan liability of £2,093,743 9s. represented by stock issued.

PUBLIC ACCOUNTS, 1942-1943.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st March, 1943, compared with the Sums voted under the Appropriation Act, 1942.
(Under Section 85 of the Public Revenues Act, 1926.)

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.
ORDINARY REVENUE ACCOUNT.																			
1	Legislative	116,078	0 0	1,378	4 8	111,456	4 8	103,837	4 9	7,618	19 11	1,379	0 0	3,762	15 2	..	..	..	0 15 4
2	Prime Minister's Department	122,226	0 0	10,450	0 0	132,676	0 0	128,680	8 2	3,995	11 10	10,450	0 0	348,598	14 1+	..	..	..	..
3	Treasury	272,043	0 0	139,773	0 0	411,818	0 0	772,441	16 9	..	..	139,773	0 0	19,890	0 0	5,340	10 2	..	..
4	Customs	153,691	0 0	173,581	0 0	173,581	0 0	164,387	12 4	9,193	7 8	19,890	0 0	1,465	7 11	..	..	..	..
5	Land and Income Tax	158,018	0 0	153,640	0 0	311,658	0 0	306,371	3 6	11,286	16 6	153,640	0 0	6	5 4	..	..	..	..
6	Stamp Duties	96,200	0 0	97,550	0 0	97,550	0 0	84,704	10 11	12,845	9 1	1,350	0 0	35,500	0 0	626	16 2	..	..
7	Audit	39,900	0 0	35,500	0 0	75,400	0 0	74,433	6 8	966	13 4	35,500	0 0	530	6 4+	..	..	..	..
8	Public Service Commissioner's Office	19,500	0 0	900	0 0	20,400	0 0	21,085	17 9	..	..	900	0 0	15,465	8 8	..	..	..	..
9	Internal Affairs	459,470	0 0	131,098	0 0	590,568	0 0	586,398	1 9	4,169	18 3	131,098	0 0	1,717	1 0	..	..	..	..
10	External Affairs	192,200	0 0	40,000	0 0	232,200	0 0	180,608	0 4	42,591	19 8	40,000	0 0	..	..	..	..	..	..
11	Printing and Stationery	395,400	0 0	..	..	395,400	0 0	405,139	19 2	..	..	9,739	19 2	..	..	..	..	..	..
12	Marine	148,440	0 0	6,655	0 0	155,095	0 0	155,218	17 7	..	..	6,655	0 0	4,966	11 11+	..	..	..	..
13	Labour	367,595	0 0	11,350	0 0	378,945	0 0	486,333	19 1	..	..	11,350	0 0	1,466	17 8	..	..	..	..
14	Native	342,600	0 0	23,700	0 0	366,300	0 0	269,426	13 10	66,873	6 2	23,700	0 0	..	..	..	..	..	..
15	Valuation	32,200	0 0	15,121	9 8	48,321	9 8	40,749	3 3	7,572	6 5	16,680	0 0	..	..	..	..	..	..
16	Electoral	9,100	0 0	40	9 11	9,140	9 11	11,137	13 3	..	..	..	..	..	..	..	..	..	..
17	Census and Statistics	30,000	0 0	1,769	16 9	31,769	16 9	28,525	17 0	3,243	19 9	..	..	..	..	..	..	..	..
18	National Service	..	0 0	360,669	0 0	360,669	0 0	384,172	15 8	..	..	360,669	0 0	23,503	15 8+	..	..	..	..
19	Justice and Prisons	..	0 0	89,815	0 0	367,510	0 0	353,255	0 4	14,254	19 8	89,815	0 0	26,938	9 4	..	..	..	..
20	Crown Law	..	0 0	285	0 0	8,857	0 0	9,375	7 10	..	..	285	0 0	48	7 1+	..	..	..	..
21	Police	277,695	0 0	5,500	0 0	752,917	0 0	730,167	2 3	22,749	17 9	5,500	0 0	8,541	14 10	..	..	..	..
22	Maintenance of Public Works and Services	747,417	0 0	1,311,200	0 0	1,811,200	0 0	2,107,431	18 6	..	..	1,311,200	0 0	617,342	10 6+	..	..	..	..
23	Lands and Survey	500,000	0 0	60,800	0 0	436,800	0 0	388,221	1 7	48,578	18 5	60,800	0 0	4,939	14 10	..	..	..	..
24	Agriculture	936,000	0 0	161,810	0 0	1,097,810	0 0	1,067,526	19 6	30,283	0 6	161,810	0 0	9,352	11 4	..	..	..	..
25	Industries and Commerce, Tourist and Publicity	640,100	0 0	87,830	0 0	727,930	0 0	1,000,800	12 8	..	..	87,830	0 0	26,738	9 2+	..	..	..	..
26	Scientific and Industrial Research	172,663	0 0	85,701	19 6	257,764	19 6	261,715	8 6	..	..	87,480	0 0	..	..	..	..	..	..
27	Mines	101,788	0 0	17,750	0 0	119,538	0 0	109,457	7 4	10,050	12 8	17,750	0 0	3,755	12 5	..	..	..	..
28	Transport	78,600	0 0	23,717	6 1	101,717	6 1	100,549	18 11	1,167	7 2	28,371	0 0	..	..	..	..	..	..
29	Health	1,876,109	0 0	192,150	0 0	2,068,259	0 0	2,192,171	1 8	..	..	192,150	0 0	17,026	10 5+	..	..	..	..
30	Mental Hospitals	486,113	0 0	249,000	0 0	735,113	0 0	738,204	1 5	..	..	249,000	0 0	14,768	15 0+	..	..	..	..
31	Education	4,739,620	0 0	111,062	11 9	4,850,682	11 9	4,781,901	18 6	68,780	13 3	180,739	0 0	15,928	7 0	..	..	..	..
32	War and other Pensions	2,513,742	0 0	10,110	0 0	2,523,852	0 0	2,408,896	2 8	114,955	17 4	10,110	0 0	..	..	..	..	..	..
33	Social Security	3,600,000	0 0	..	..	3,600,000	0 0	3,600,000	0 0	..	..	..	..	..	..	..	..	..	..
34	National Provident and Friendly Societies	105,492	0 0	872	6 8	106,364	6 8	104,701	5 6	1,663	1 2	1,468	0 0	..	..	..	..	..	..
..	Services not provided for	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes	..	..	..	..	..	..	276,797	0 9	..	..	..	..	..	..	..	..	..	..
..	Totals	20,108,374	0 0	23,469,263	5 0	24,467,875	9 8	482,842	16 6	1,204,658	0 5	3,439,392	0 0	1,152,833	10 0	78,592	15 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.

under the provisions of section 51, subsection (3) of the Public Revenues Act, 1926.
† Excess credits as follows were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 3, £345,595 14s. 10d.; No. 8, £550 6s. 4d.; No. 12, £123 17s. 7d.; No. 13, 18s.; No. 18, £23,563 15s. 8d.; No. 20, £45 7s. 1d.; No. 22, £296,251 18s. 6d.; No. 25, £20,738 9s. 2d.; No. 29, £17,026 10s. 5d.; No. 30, £3,091 1s. 5d.

PUBLIC ACCOUNTS, 1942-1943.

STATEMENT showing the ISSUES from the SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1943, compared with the Sums voted under the Appropriation Act, 1942.

(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.	
		ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		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.
35	PUBLIC WORKS ACCOUNT.																
35	Public Works, Departmental ..	150,136	0 0	468,898	0 0	619,034	0 0	649,840	11 8	30,746	11 8	468,898	0 0	181,042	7 5†	..	..
36	Railway-construction ..	275,000	0 0	16,500	0 0	291,500	0 0	337,528	5 3	46,028	5 3	16,500	0 0	87,199	14 4†	..	..
37	Public Buildings ..	350,000	0 0	10,000	0 0	360,000	0 0	475,056	8 5	115,056	8 5	10,000	0 0	10,824	0 9†	..	..
38	Education Buildings, &c. ..	200,000	0 0	2,078	2 7	202,078	2 7	207,390	18 8	4,712	16 1	5,000	0 0	..	..	2,321	17 5
39	Lighthouses and Harbour-works ..	21,200	0 0	590	16 11	21,790	16 11	7,414	9 11	..	..	1,900	0 0	..	..	409	3 1
40	Roads, &c. ..	270,000	0 0	26,186	11 11	296,186	11 11	154,147	18 1	..	..	30,000	0 0	..	..	3,813	8 1
41	Lands, Miscellaneous ..	70,000	0 0	20,000	0 0	90,000	0 0	41,839	3 10	..	..	20,000	0 0	4,344	3 1	..	..
42	Irrigation, Water-supply, and Drainage ..	230,000	0 0	22,000	0 0	252,000	0 0	208,312	15 9	..	..	22,000	0 0	104,316	18 8	..	..
43	Linen Flax Development ..	400,422	0 0	388,875	14 6	789,297	14 6	910,445	1 5	121,147	6 11	619,155	0 0	..	..	230,279	5 6
..	Services not provided for ..	..	..	..	..	..	..	250	0 0	..	..	..	..	..	..	..	..
..	Totals ..	1,966,818	0 0	955,729	5 11	2,922,547	5 11	2,992,325	13 0	317,691	8 4	1,192,553	0 0	387,727	4 3	236,823	14 1
..	ELECTRIC SUPPLY ACCOUNT.																
..	Development of Water-power ..	2,360,000	0 0	57,500	0 0	2,417,500	0 0	2,150,990	17 10	..	..	57,500	0 0	78,209	19 10	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3) of the Public Revenues Act, 1926.
‡ Excess credits as follows were made available in accordance with section 51, subsection (3) of the Public Revenues Act, 1926: Vote No. 35, £30,746 11s. 8d.; No. 36, £46,028 5s. 3d.; No. 37, £10,824 0s. 9d.

PUBLIC ACCOUNTS, 1942-1943.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1943, compared with the Sums voted under the Appropriation Act, 1942.
(Under Section 86 of the Public Revenues Act, 1926.)

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.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
LAND FOR SETTLEMENTS ACCOUNT.															
45 Land for Settlements ..	280,000	0	0	280,000	0	0	158,257	18	1	121,942	1	11	816	3	3
46 Small Farms Development ..	157,000	0	0	424,000	0	0	367,035	13	0	56,964	7	0	34,987	9	11
47 Native Land Settlement ..	100,000	0	0	750,000	0	0	687,014	0	1	62,985	19	11	48,586	7	11
.. Services not provided for ..	..	..	..	..	299	11	7	..	..	..	..	..	..	..	..
Totals ..	537,000	0	0	1,454,000	0	0	1,212,607	2	9	241,892	8	10	917,200	0	0
MAIN HIGHWAYS ACCOUNT.															
48 Main Highways ..	1,942,200	0	0	2,042,200	0	0	1,854,031	1	0	188,168	19	0	100,000	0	0
SOCIAL SECURITY FUND.															
49 Administration Expenses and Emergency Benefits ..	663,717	0	0	722,502	17	5	695,735	5	10	26,767	11	7	61,035	0	0
.. Medical, Hospital, &c., Benefits ..	3,514,600	0	0	3,516,327	15	8	3,722,906	9	3	..	..	..	2,400	0	0
.. Services not provided for ..	..	..	..	..	..	..	4	0	0	..	..	..	..	..	..
Totals ..	4,178,317	0	0	60,513	13	1	4,418,645	15	1	26,767	11	7	206,578	13	7
STATE COAL-MINES ACCOUNT.															
51 State Coal-mines ..	877,144	0	0	880,244	0	0	848,951	11	1	31,292	8	11	3,100	0	0
.. Services not provided for ..	..	..	..	..	..	..	81,324	3	0	..	..	..	..	..	..
Totals ..	877,144	0	0	880,244	0	0	930,275	14	1	31,292	8	11	3,100	0	0
STATE FORESTS ACCOUNT.															
52 State Forest Service ..	475,000	0	0	484,060	0	0	498,414	19	10	..	..	..	14,354	19	10
.. Services not provided for ..	..	..	..	..	..	..	85	11	5	..	..	..	..	..	..
Totals ..	475,000	0	0	484,060	0	0	498,500	11	3	..	..	..	14,354	19	10
WAR DAMAGE FUND.															
53 War Damage ..	12,200	0	0	..	..	..	8,491	14	3	3,708	5	9	..	..	..
.. Services not provided for ..	..	..	..	..	..	..	522	0	0	..	..	..	..	..	..
Totals ..	12,200	0	0	..	..	..	9,013	14	3	3,708	5	9	..	..	..
WORKING RAILWAYS ACCOUNT.															
54 Working Railways ..	10,100,421	0	0	962,825	0	0	11,213,057	2	18	921,401	11	4	962,825	0	0
55 Railway Improvements and Additions to Open Lines ..	30,000	0	0	10,000	0	0	36,314	6	0	3,685	14	0	10,000	0	0
Totals ..	10,130,421	0	0	972,825	0	0	11,253,057	2	1	921,401	11	4	972,825	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.

* Excess credits as follow were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926: Vote No. 52, £3,780 11s. 2d. Includes £149,811 2s. 1d. additional amount appropriated in terms of section 30 of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1942-1943.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st March, 1943, compared with the Sums voted under the Appropriation Act, 1942.
(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.
56	POST OFFICE ACCOUNT.																								
56	Post and Telegraph Working-expenses	5,103,553	0	0	383,429	15	1	4,774,973	11	2	715,509	3	11	..	..	..	608,140	0	0	22,746	12	2	224,710	4	11
57	Telegraph Extension	200,000	0	0	205,000	0	0	359,746	12	2	43,253	7	10	..	..	..	205,000	0	0	..	..	..	..	..	..
57	Services not provided for	..	..	..	..	..	..	2,318	10	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
57	Totals	5,303,553	0	0	588,429	15	1	5,133,538	13	5	760,762	11	9	..	..	..	813,140	0	0	22,746	12	2	224,710	4	11
58	PUBLIC TRUSTEE'S ACCOUNT.																								
58	Public Trust Office	355,833	0	0	14,280	0	0	359,552	1	1	10,560	18	11	..	..	..	14,280	0	0	2,843	12	4	..	..	..
59	NATIVE TRUSTEE'S ACCOUNT.																								
59	Native Trust Office	16,801	0	0	..	..	..	17,444	0	8	..	..	..	643	0	8	..	..	..	..	..	..	..	..	..
59	Services not provided for	..	..	..	..	..	..	74	7	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
59	Totals	16,801	0	0	..	..	..	17,518	8	0	..	..	..	643	0	8	..	..	..	..	..	..	..	..	..
60	GOVERNMENT INSURANCE ACCOUNT.																								
60	Government Insurance	151,658	0	0	776	0	4	124,511	8	2	27,922	12	2	..	..	..	1,200	0	0	..	..	..	423	19	8
60	Services not provided for	..	..	..	..	..	..	50	0	0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
60	Totals	151,658	0	0	776	0	4	124,561	8	2	27,922	12	2	..	..	..	1,200	0	0	..	..	..	423	19	8
61	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.																								
61	Public Service Superannuation Fund Office	9,556	0	0	50	0	0	6,026	1	1	3,579	18	11	..	..	..	50	0	0	7	1	3	..	..	..
62	STATE FIRE INSURANCE ACCOUNT.																								
62	State Fire Insurance	83,526	0	0	22,316	0	0	90,856	9	1	14,985	10	11	..	..	..	25,250	0	0	..	..	..	2,934	0	0
63	GOVERNMENT ACCIDENT INSURANCE ACCOUNT.																								
63	Government Accident Insurance	46,870	0	0	..	..	..	37,286	1	7	9,583	18	5	..	..	..	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.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1943, compared with the Sums voted under the Appropriation Act, 1942—continued.
(Under Section 86 of the Public Revenues Act, 1926.)

Vote No.	Account and Vote.	Amount Voted.				Expenditure.	Amount Unissued.		Issued in Excess.		Credits-in-Aid Estimated.*		Credits-in-Aid Received in Excess of Estimate.†		Credits-in-Aid Estimated But Not Received.		
		Annual Vote.		Credits-in-Aid Voted.			Total Voted.		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
64	Dairy Industry Account. Dairy industry	89,148	0 0	27,680	7 10	116,828	7 10	29,375	5 9	..	..	31,331	0 0	..	..	3,650	12 2
65	Meat Industry Account. Meat industry Services not provided for	40,100	0 0	..	..	40,100	0 0	1,198	2 1	..	..	..	..	..	..	..	..
	Totals	40,100	0 0	..	..	40,100	0 0	1,198	2 1	..	..	..	..	..	..	..	..
66	Sundry Products Account. Sundry products	21,280	0 0	89	12 0	21,369	12 0	980	12 11	..	..	130	0 0	..	..	40	8 0
67	Wool Industry Account. Wool industry	12,471	0 0	8,000	0 0	20,471	0 0	497	4 11	..	..	8,000	0 0	..	..	..	..
68	Internal Marketing Account. Internal Marketing Services not provided for	75,519	0 0	10,634	0 0	86,153	0 0	12,816	9 1	..	..	10,634	0 0	6,844	8 2	..	..
	Totals	75,519	0 0	10,634	0 0	86,153	0 0	12,816	9 1	..	..	10,634	0 0	6,844	8 2	..	..
69	Fruit Industry Account. Fruit industry Services not provided for	21,412	0 0	340	18 7	21,752	18 7	..	..	6,081	19 9	500	0 0	..	..	159	1 5
	Totals	21,412	0 0	340	18 7	21,752	18 7	..	..	6,081	19 9	500	0 0	..	..	159	1 5
70	Broadcasting Account. Broadcasting Commercial broadcasting Services not provided for	170,260	0 0	28,000	0 0	198,260	0 0	10,764	3 0	..	..	28,000	0 0	13,347	8 6	..	..
	Totals	328,110	0 0	30,430	14 4	358,540	14 4	28,620	5 1	..	..	30,600	0 0	13,347	8 6	169	5 8
71	Iron and Steel Industry Account. Iron and Steel Industry Services not provided for	2,560	0 0	2,570	0 0	5,130	0 0	231	11 2	..	..	2,570	0 0	838	17 11	..	..
	Totals	2,560	0 0	2,570	0 0	5,130	0 0	231	11 2	..	..	2,570	0 0	838	17 11	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct,
CYRIL G. COLLINS,
Controller and Auditor-General.
26th May, 1943.

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, 26th May, 1943.

PUBLIC ACCOUNTS, 1942-1943.

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, 1943.

(Presented in terms of Section 65 of the Constitution Act, 1952.)

Permanent Appropriations under Special Acts of the Legislature.	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
PART I.									
HIS EXCELLENCY THE GOVERNOR-GENERAL:—									
Sir C. L. N. Newall, G.C.B., O.M., G.C.M.G., C.B.E.,—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	..		5,000	0	0			
Allowance, 1st April, 1942, to 31st March, 1943 ..	..	..		2,500	0	0*			
							7,500	0	0
PART II.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
Prime Minister, &c.,—									
Right Hon. P. Fraser—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	..		1,800	0	0			
Minister of Industries and Commerce, &c.,—									
Hon. D. G. Sullivan—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	1,170	0	0					
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	200	0	0					
				1,370	0	0			
Minister of Education, &c.,—									
Hon. H. G. R. Mason—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	..		1,170	0	0			
Minister of Public Works, &c.,—									
Hon. H. T. Armstrong—									
Salary, 1st April, 1942, to 8th November, 1942 ..	..	..		708	10	0			
Minister of Railways, &c.,—									
Hon. R. Semple—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	1,170	0	0					
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	200	0	0					
				1,370	0	0			
Minister of Internal Affairs, &c.,—									
Hon. W. E. Parry—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	1,170	0	0					
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	200	0	0					
				1,370	0	0			
Minister of Labour, &c.,—									
Hon. P. C. Webb—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	1,170	0	0					
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	200	0	0					
				1,370	0	0			
Minister of Defence, &c.,—									
Hon. F. Jones—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	..		1,170	0	0			
Minister of Lands, &c.,—									
Hon. F. Langstone—									
Salary, 1st April, 1942, to 7th May, 1942 ..	..	119	18	9					
Salary, 21st October, 1942, to 21st December, 1942 ..	..	198	14	10					
				318	13	7			
Minister of Immigration, &c.,—									
Hon. D. Wilson—									
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	..		200	0	0			
Minister of Agriculture, &c.,—									
Hon. J. G. Barclay—									
Salary, 1st April, 1942, to 31st March, 1943 ..	..	1,170	0	0					
House allowance, 1st April, 1942, to 31st May, 1942 ..	..	33	6	8					
				1,203	6	8			
Minister of Health, &c.,—									
Hon. A. H. Nordmeyer ..									
Salary, 10th December, 1942, to 31st March, 1943 ..	..	361	13	10					
House allowance, 1st April, 1942, to 31st March, 1943 ..	..	200	0	0					
				561	13	10			
Minister of Transport, &c.,—									
Hon. J. O'Brien—									
House allowance, 10th December, 1942, to 5th January, 1943 ..	..	..		14	10	4			
Carried forward ..	..	..		12,626	14	5			
							7,500	0	0

* See also £3,133 16s. 10d. under "Other Special Acts, Miscellaneous," Appropriation Act, 1926, section 15. B.—1 [Pt. 11].

PUBLIC ACCOUNTS, 1942-1943.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			12,626	14	5	7,500	0	0
CIVIL LIST ACT, 1920.									
PART II— <i>continued</i> .									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued</i> .									
Member of the Executive Council representing the Native Race,—									
Hon. P. K. Paikea—									
Salary, 1st April, 1942, to 31st March, 1943 ..	990	0	0						
House allowance, 1st April, 1942, to 31st March, 1943	200	0	0						
				1,190	0	0			
War Cabinet (Members additional to Prime Minister, Minister of Finance, and Minister of Defence),—									
Right Hon. J. G. Coates—									
House allowance, 1st April, 1942, to 31st March, 1943 ..	..			200	0	0			
Hon. A. Hamilton—									
House allowance, 1st April, 1942, to 31st March, 1943 ..	..			200	0	0			
Members of the War Administration,—									
Minister of Civil Defence—									
Hon. W. A. Bodkin—									
House allowance, 30th June, 1942, to 1st October, 1942 .. .. .	..			51	1	10			
Minister of National Service—									
Hon. W. J. Broadfoot—									
House allowance, 30th June, 1942, to 1st October, 1942 .. .. .	..			51	1	10			
Minister of War Expenditure—									
Hon. S. G. Holland—									
House allowance, 30th June, 1942, to 1st October, 1942 .. .. .	..			51	1	10			
Minister of Industrial Man-power—									
Hon. A. McLagan—									
House allowance, 30th June, 1942, to 31st March, 1943 .. .. .	..			150	11	1			
Minister of Primary Production—									
Hon. W. J. Polson—									
House allowance, 30th June, 1942, to 1st October, 1942 .. .. .	..			51	1	10			
				14,571	12	10			
CIVIL LIST ACT, 1920, AND CIVIL LIST AMENDMENT ACT, 1936, SECTION 6 (1):—									
Parliamentary Under-Secretaries—									
A. G. Osborne—									
Salary, 15th February, 1943, to 31st March, 1943 ..	73	13	3						
House allowance, 15th February, 1943, to 31st March, 1943	25	0	0						
				98	13	3			
J. Thorn—									
Salary, 14th January, 1943, to 31st March, 1943 ..	129	0	8						
House allowance, 14th January, 1943, to 31st March, 1943	43	0	3						
				172	0	11			
							14,842	7	0
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 .. .. .	..			33	17	0			
Fares for Natives .. .. .	..			Cr. 31	9	5			
Flags for Natives .. .. .	..			6	3	10			
Funeral and tangi expenses of Natives .. .. .	..			39	5	1			
Native hostels .. .. .	..			72	11	11			
Contribution towards cost of artificial limbs .. .. .	..			8	13	2			
							3,761	11	8
							£26,103	18	8

Examined and found correct,

CYRIL G. COLLINS,
Controller and Auditor-General.

26th May, 1943.

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, 26th May, 1943.

PUBLIC ACCOUNTS, 1942-1943.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended
31st MARCH, 1943.

(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>												
Allowance granted to Miss B. H. Veitch for extra duties performed	33	6	8									
Allowances and expenses of special Select Committees of the House of Representatives : Statutes Revision Committee on the Marco Petition ; Joint Committee on Otaki-Porirua and Papawai-Kaikokirikiri Native Trusts	125	0	0									
Grant to Mr. J. Smyth, <i>Hansard</i> Reporter, towards meeting the cost of repairs to his motor-car damaged during earthquake whilst he was on fire-watching duties	50	0	0				208	6	8			
<i>Prime Minister's Department :—</i>												
Purchase of motor-car for High Commissioner, Ottawa	423	9	5									
Travelling-expenses of Mrs. Nash whilst in United States of America	79	7	7				502	17	0			
<i>Treasury Department :—</i>												
<i>Ex gratia</i> payment to—												
Mrs. E. D. Brimmer in full satisfaction and discharge of all claims in respect of two £5 Reserve Bank notes partly burnt	10	0	0									
Miss L. Finlayson as compensation for loss of property arising from a fire started by an inmate of Porirua Mental Hospital	250	0	0									
Increase in subsidy to the Government Railways Employees' Sick Benefit Fund	2,000	0	0									
Payment towards net cost of operating "The Hermitage," Mount Cook	650	0	0				2,910	0	0			
<i>Customs Department :—</i>												
Compassionate grant to widow of the late J. M. O'Reilly .. .. .	..						308	0	0			
<i>Stamp Duties Department :—</i>												
Refund of amount equal to duty paid in England in the estate of Philbrick Valentine Smith, deceased	58	13	0									
Refund of estate duty and succession duty paid in—												
Estate of Charles Cookham McMillan, deceased	8,584	6	5									
Estate of Peter Guthrie Rintoul Tait, deceased	30	16	2									
Estate of Marion Manifold Watson, deceased	394	4	4									
Refund of racing taxation where meeting held for patriotic purposes	8,210	14	3									
Refund of stamp duty paid on memoranda of transfer	6	1	0									
Remission of interest paid in the estate of—												
Allen Wiremu Edmund Armstrong, deceased	0	15	3									
Arthur Nattle Grigg, deceased	16	5	0									
Robert George Thompson, deceased	12	0	8				17,313	16	1			
<i>Internal Affairs Department :—</i>												
Compassionate grant to widow of the late Hon. H. T. Armstrong	1,250	0	6									
Cost of State funeral of the late Hon. H. T. Armstrong	305	6	4									
Grants to Messrs. Lowry and Endean, members of Parliament, to attend the Empire Parliamentary Conference	499	18	0									
Payment to F. T. Sandford to cover fares, England to New Zealand	300	0	0									
Purchase of Pompallier House and furniture	2,023	15	0				4,378	19	4			
<i>External Affairs Department :—</i>												
Payments of monetary equivalents of annual and retiring leave to widows of the late A. B. Ross and the late W. H. Roberts, killed on active service .. .. .	..						178	8	1			
<i>Marine Department :—</i>												
Final payment in respect of waiting-room erected on French Pass Wharf .. .. .	..						87	5	10			
<i>Labour Department :—</i>												
Balance of travelling-expenses, &c., of members of Committee appointed to inquire into circumstances of the Timber Industry	17	5	7									
Payments of monetary equivalent of leave due, to estates of undermentioned officers killed on active service—												
W. J. Ferguson, deceased	24	8	2									
H. McCann, deceased	57	5	1									
Payment to A. F. Moncur, Esq., M.P., of travelling-allowances, &c., incurred in furtherance of the industrial war effort	83	8	9				182	7	7			
<i>Native Department :—</i>												
Amount short-received when cashing salary cheques	1	0	0									
Compassionate grant to widow of the late Lieutenant-Colonel E. to W. Love, killed on active service	102	0	0									
Salary of Judge Whitehead, appointed a Judge of the Native Land Court from 1st January, 1943	200	0	0				303	0	0			
Carried forward .. .. .	..						26,373	0	7			

PUBLIC ACCOUNTS, 1942-1943.

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 .. .. .	..			26,373	0	7						
<i>National Service Department :—</i>												
Payment to State Fire Insurance Office in respect of claim arising out of accident with a Government car ..	40	0	1									
Settlement of third-party property claim arising out of Departmental car accident	30	18	3									
							70	18	4			
<i>Justice and Prisons Department :—</i>												
Extradition expenses of R. Humphreys—Tasmania to New Zealand .. .. .	..			146	10	1						
<i>Police Department :—</i>												
Allowance payable to members of the Police Force in lieu of overtime	15,728	10	5									
Compassionate grants to widows of—												
Sergeant C. M. Francis, deceased	66	14	1									
Constable B. Wordsworth, deceased	34	9	5									
Compensation payable to—												
Temporary Constable P. N. Smith, injured whilst on duty	125	10	0									
Mother of late Constable P. C. Tulloch, fatally shot whilst on duty	300	0	0									
Funeral expenses of the late G. G. T. Hutchison and the late R. J. M. Coulson, victims of the Koiterangi tragedy	58	0	0									
							16,313	3	11			
<i>Public Works Department :—</i>												
Refund to Mr. D. Ryan, Thames, of interest at bank overdraft rates on his contribution towards cost of erection of stop-bank. Plant not at present available for work to be undertaken .. .. .	..			17	3	3						
<i>Lands and Survey Department :—</i>												
Compassionate grants to widows of deceased officers—												
J. M. Bailey, deceased	131	13	4									
H. Kercopa, deceased	77	0	0									
Payment to cover cost of fencing portion of a public road wrongly included in lease and for lessees interest in area surrendered	23	10	0									
							232	3	4			
<i>Agriculture Department :—</i>												
Subsidy to Rabbit Boards: Advances for spring and summer fumigation work .. .. .	..			20,005	12	7						
<i>Scientific and Industrial Research Department :—</i>												
Cost of work on industrial psychology carried out at Victoria University College .. .. .	..			875	0	0						
<i>Transport Department :—</i>												
Costs and expenses of zoning and of Transport Control Committees	1,915	8	6									
Expenses consequent on accidents in which Departmental cars were involved	193	8	8									
Fees in connection with appeals lodged by Department against transport operators	189	0	0									
							2,297	17	2			
<i>Health Department :—</i>												
Allowance to Medical Superintendent, Military Hospital, Whangarei, to supplement salary	41	13	4									
Cost of erection of house at Katikati for medical practitioner appointed to afford medical benefits in that area	2,215	18	3									
Payment of monetary equivalent of leave due to deceased officers	16	13	7									
							2,274	5	2			
<i>Mental Hospitals Department :—</i>												
Purchase-price of furniture, equipment, &c., Wairakei Hotel, taken over by the Department .. .. .	..			7,424	6	9						
<i>Education Department :—</i>												
<i>Ex gratia</i> payment to contractor on account of additional accommodation erected at Otago Girls' High School ..	104	0	0									
Final costs on reclamation of playing-field, Nelson (Auckland Point School)	428	19	4									
Payment of monetary equivalent of leave due to deceased officers	91	18	5									
Refund of tuition fees paid on behalf of Chinese students	30	0	0									
							654	17	9			
<i>Social Security Department :—</i>												
Special annuity payable to the widow of the late Hon. H. T. Armstrong	112	1	10									
Transfer of additional amount to the Social Security Fund	200,000	0	0				200,112	1	10			
										276,797	0	9
Carried forward .. .. .	..			..			..			276,797	0	9

PUBLIC ACCOUNTS, 1942-1943.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			276,797	0	9			
CONSOLIDATED FUND—<i>continued.</i>												
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES IN EXCESS OF VOTES.												
Vote 3—Treasury			12,025	2	8						
Vote 8—Public Service Commissioner's Office			155	11	5						
Vote 11—Printing and Stationery			9,739	19	2						
Vote 13—Labour			107,388	1	1						
Vote 16—Electoral			1,997	3	4						
Vote 20—Crown Law			470	0	9						
Vote 25—Industries and Commerce, Tourist and Publicity			246,132	3	6						
Vote 26—Scientific and Industrial Research			3,950	9	0						
Vote 29—Health			106,885	11	3						
							488,744	2	2			
										765,541	2	11
SEPARATE ACCOUNTS.												
Public Works Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Public Works Department :—</i>												
Subsidy payable to the Waitapu Harbour Board towards cost of repairs to wharf			250	0	0			
FOR SERVICES IN EXCESS OF VOTES.												
Vote 37—Public Buildings			104,232	7	8						
Vote 38—Education Buildings			4,712	16	1						
Vote 43—Linen-flax Development			121,147	6	11						
							230,092	10	8			
										230,342	10	8
Land for Settlement Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Native Department :—</i>												
<i>Ex gratia</i> payments—												
In lieu of rates, 1st April, 1940 to 31st March, 1942, on Crown Land in Whareponga Station (Tuparoa Development Scheme)			49	11	7			
To Whakatane County Council for hospital rates, 1941-42, in respect of Ruatoki Scheme lands			250	0	0			
										299	11	7
Social Security Fund.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Social Security Department :—</i>												
Cost of repairs to Army motor-vehicle damaged by departmental car			4	0	0			
FOR SERVICES IN EXCESS OF VOTE.												
Vote 50—Medical, hospital, &c., benefits			206,578	13	7			
										206,582	13	7
State Coal-mines Account.												
FOR SERVICES NOT PROVIDED FOR.												
Purchase-price of the assets of Grey Valley Collieries, Ltd., and working-expenses of the Dobson and Wallsend Mines			81,324	3	0
State Forests Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>State Forest Service :—</i>												
Cost of repairs to motor-car damaged in collision with a departmental car			7	6	3						
<i>Ex gratia</i> payment of income-tax assessed after taxpayer had left New Zealand			60	10	1						
Payment to Waiariki District Maori Land Board as agent for Native owners for the cost of timber taken by the Department			17	15	1				85	11	5
FOR SERVICES IN EXCESS OF VOTE.												
Vote 52—State Forest Service			10,574	8	8			
										10,660	0	1
War Damage Fund.												
FOR SERVICES NOT PROVIDED FOR.												
Essential office equipment required in connection with the administration of the War Damage Fund			522	0	0
Carried forward			1,295,272	1	10

PUBLIC ACCOUNTS, 1942-1943.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,295,272	1	10
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.												
Post Office Account.												
FOR SERVICES NOT PROVIDED FOR.												
Additional cost of decorations and illuminations for Centennial celebrations at post-offices in the Canterbury District	75	10	1			
Compassionate allowances to widows of deceased officers—												
C. G. Brown	97	0	0			
F. J. Bugden	138	0	0			
A. H. Burn	73	0	0			
H. J. Clark	197	0	0			
J. Dwan	119	0	0			
N. Hansen	62	0	0			
R. O. Lambert	83	0	0			
T. Lawrence	108	0	0			
L. C. B. Loveridge	214	0	0			
N. E. D. Mathewson	48	0	0			
W. McLaughlan	105	0	0			
J. Middleton	113	0	0			
E. S. Ollerenshaw	220	0	0			
D. P. O'Neil	57	0	0			
B. F. Petro	79	0	0			
B. Pudney	138	0	0			
G. Purcell	105	0	0			
J. A. Weir	85	0	0			
L. A. Wells	75	0	0			
I. A. Whitehouse	127	0	0			
										2,318	10	1
Native Trustee's Account.												
FOR SERVICES NOT PROVIDED FOR.												
War-damage insurance premiums on mortgage securities and farm buildings	74	7	4			
FOR SERVICES IN EXCESS OF VOTE.												
Vote 59—Native Trust Office	643	0	8			
										717	8	0
Government Insurance Account.												
FOR SERVICES NOT PROVIDED FOR.												
Compassionate grant to widow of the late J. G. Lamb				50	0	0
Meat Industry Account.												
FOR SERVICES NOT PROVIDED FOR.												
Sum required to pay a further 1s. 9d. per head on all "passed" calves killed between 1st June, 1942, and 30th November, 1942				76,802	12	0
Internal Marketing Account.												
FOR SERVICES NOT PROVIDED FOR.												
Contribution from National Egg Pool to New Zealand Poultry Board and District Poultry Councils				39	2	6
Fruit Industry Account.												
FOR SERVICES NOT PROVIDED FOR.												
Expenses of officer travelling overseas	149	14	7			
FOR SERVICES IN EXCESS OF VOTE.												
Vote 69—Fruit industry	6,081	19	9			
										6,231	14	4
Broadcasting Account.												
FOR SERVICES NOT PROVIDED FOR.												
Cost of uniforms, badges, printing, &c., in connection with Station 2ZB Band	52	1	0			
Replacing Patriotic Funds stolen from desk of Production Supervisor at Station 4ZB	10	0	0			
										62	1	0
Iron and Steel Industry Account.												
FOR SERVICES NOT PROVIDED FOR.												
Wardens' Court costs in connection with the taking of land at Onekaka				90	2	3
Housing Account.												
FOR SERVICES NOT PROVIDED FOR.												
Payment to Hutt Valley Electric-power Board for repairs to power-supply line damaged through departmental vehicle colliding with pole				1	6	6
TOTAL										£1,381,584	18	6

PUBLIC ACCOUNTS, 1942-1943.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

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

Ordinary Revenue Account.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Vote 3—Treasury	348,598	14	1	..	..	..
Vote 8—Public Service Commissioner's Office	530	6	4	..	..	..
Vote 12—Marine	123	17	7	..	..	..
Vote 13—Labour	0	18	0	..	..	..
Vote 18—National Service	23,503	15	8	..	..	..
Vote 20—Crown Law	48	7	1	..	..	..
Vote 22—Maintenance of Public Works and Services	296,251	18	6	..	..	..
Vote 25—Industries and Commerce, Tourist and Publicity	26,738	9	2	..	..	..
Vote 29—Health	17,026	10	5	..	..	..
Vote 30—Mental Hospitals	3,091	1	5	..	..	..
Public Works Account.				715,913	18	3
Vote 35—Public Works, Departmental	30,746	11	8	..	..	..
Vote 36—Railway Construction	46,028	5	3	..	..	..
Vote 37—Public Buildings	10,824	0	9	..	..	..
State Forests Account.				87,598	17	8
Vote 52—State Forest Service	3,780	11	2
Working Railways Account.				921,401	11	4
Vote 54—Working Railways
												£1,728,694	18	5	

SUMMARY.

Unauthorized Expenditure.								Unauthorized Authority.	Amount expended.
For services in connection with Working Railways under the control of the Government								£ s. d.	£ s. d.
Railways Department								100,000 0 0	.. ..
For all other services								500,000 0 0	1,381,584 18 6
TOTAL UNAUTHORIZED EXPENDITURE								600,000 0 0	1,381,584 18 6
Surplus credits-in-aid expended .. .. .								.. ..	1,728,694 18 5
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .								.. ..	3,110,279 16 11

Examined and found correct,

CYRIL G. COLLINS,
Controller and Auditor-General.
26th May, 1943.

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, 26th May, 1943.