

PUBLIC ACCOUNTS, 1941-1942.

MAIN HIGHWAYS ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1942.

	£	s.	d.
Adjustment of subsidy on rates paid to local authorities under section 28, Finance Act, 1934 (No. 3), &c.	10	4	6
Refunds of overpayments of subsidies to local authorities	174	0	0
Sale of land and buildings	206	9	2
	£390	13	8

SOCIAL SECURITY FUND.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1942.

	£	s.	d.
Sale of surplus and obsolete stores	129	10	11

STATE COAL-MINES ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1942.

	£	s.	d.
Sale of—			
Plant	191	7	4
Surplus and obsolete stores	451	0	4
	£642	7	8

STATEMENT of DISBURSEMENTS of STATE COAL-MINES ACCOUNT for the YEAR ended
31st MARCH, 1942.

	Gross.		Credits.		Net.	
	£	s. d.	£	s. d.	£	s. d.
VOTE :—						
State Coal-mines	669,505	2 2	3,025 15 9		666,479	6 5
INTEREST AND OTHER CHARGES ON LOANS AND CAPITAL LIABILITY :—						
New Zealand Loans Act, 1932, Section 24 (2),—						
Recompment to Consolidated Fund of management charges on New Zealand Government securities ..	44	13 7	..		44	13 7
Finance Act (No. 2), 1932, Section 5 (2),—						
Transfer to Consolidated Fund in respect of interest payable on capital liability	7,686	18 5	..		7,686	18 5
	7,731	12 0	..		7,731	12 0
SOCIAL SECURITY CHARGE	1,473	8 9	..		1,473	8 9
NATIONAL SECURITY TAX	1,473	8 8	..		1,473	8 8
LAND AND INCOME TAX AMENDMENT ACT, 1940, SECTION 4 (1) AND (3)	14,826	1 9	..		14,826	1 9
AMORTIZATION OF DEBT :—						
Finance Act (No. 2), 1939, Section 3,—						
Transfer to Loans Redemption Account—						
Section 3 (1) (a)	5,000	0 0	..		5,000	0 0
Section 3 (1) (b)	3,700	0 0	..		3,700	0 0
Section 3 (1) (c)	464	0 0	..		464	0 0
	9,164	0 0	..		9,164	0 0
	£704,173	13 4	3,025 15 9		£701,147	17 7