

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

ACCOUNT.

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