

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,— Vote—						
150,351	1 8	Public Works, Departmental .. .. .	382,027	0 11	188,461	3 4	193,565	17 7
713,807	14 10	Railway-construction .. .. .	882,938	2 2	27,214	0 4	855,724	1 10
546,755	1 3	Railways Improvements and Additions to Open Lines ..	1,740,965	8 11	31,691	19 5	1,709,273	9 6
494,014	4 6	Public Buildings .. .. .	966,906	14 10	2,240	2 2	964,666	12 8
311,447	4 9	Education Buildings .. .. .	479,919	18 10	63,662	11 5	416,257	7 5
9,520	16 11	Lighthouses and Harbour Works .. .. .	44,482	9 8	15	4 5	44,467	5 3
5,963	3 8	Development of Tourist Resorts .. .. .	15,357	16 6	170	14 0	15,187	2 6
694,419	7 6	Roads, &c. .. .. .	934,328	15 11	78,697	17 4	855,630	18 7
182,856	6 9	Telegraph Extension .. .. .	514,903	6 11	247,814	18 7	267,088	8 4
98,729	8 2	Lands, Miscellaneous .. .. .	174,856	4 0	45,063	8 7	129,792	15 5
105,706	18 2	Irrigation, Water-supply, and Drainage .. .. .	147,308	3 11	11,351	13 11	135,956	10 0
15,568	3 4	Swamp Land Drainage .. .. .	13,632	12 4	10,909	12 0	2,723	0 4
141,218	4 2	Settlement of Unemployed Workers .. .. .	284,150	10 1	54,807	19 10	229,342	10 3
183,331	19 6	Native Land Settlement .. .. .	657,571	7 1	364,654	16 5	292,916	10 8
4,565	0 7	Dairy Industry Loans .. .. .	..	..	..	..	..	..
3,658,254	15 9	Total, Annual Appropriations .. .. .	7,239,348	12 1	1,126,756	1 9	6,112,592	10 4
		Unauthorized Expenditure—						
1,417	0 4	Services not provided for .. .. .	496	16 6	496	16 6	..	..
3,659,671	16 1		7,239,845	8 7	1,127,252	18 3	6,112,592	10 4
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
		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
..		Expenses of the purchase of Flock House Estate .. .. .	174	14 6	..	..	174	14 6
			94,224	14 6	..	..	94,224	14 6
		Balances at end of Nine Months,—						
211,816	5 2	Cash* .. .. .	..	..	191,986	6 9	..	..
427,942	1 0	Imprests outstanding .. .. .	..	..	448,750	5 9	..	..
639,758	6 2						640,736	12 6
		Investment Account—						
1,469,845	0 0	Securities held .. .. .	..	..	..	..	28,845	0 0
£5,769,509	15 7	Totals .. .. .	..	..	..	..	£6,876,398	17 4

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