

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939.

ACCOUNT.

YEAR ENDED 31st MARCH, 1939. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1940.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
216,016 7 7	Vote—Public Works, Departmental .. .. .	602,282 1 8	454,821 6 7	147,460 15 1
1,234,646 5 0	„ Railway-construction .. .. .	1,253,868 1 7	75,092 1 10	1,178,775 19 9
2,563,436 6 11	„ Railways Improvements and Additions .. .. .	3,048,686 15 1	62,046 19 0	2,986,639 16 1
1,425,627 4 11	„ Public Buildings .. .. .	966,077 8 0	14,983 11 0	951,093 17 0
660,666 9 8	„ Education Buildings .. .. .	851,726 3 6	7,600 1 0	844,126 2 6
33,850 0 6	„ Lighthouses and Harbour-works .. .. .	23,776 16 4	1,258 2 2	22,518 14 2
24,551 13 2	„ Development of Tourist Resorts .. .. .	26,169 16 0	1,278 1 5	24,891 14 7
1,290,837 19 8	„ Roads, &c. .. .. .	1,169,850 17 7	45,260 14 5	1,124,590 3 2
575,943 11 8	„ Telegraph Extension .. .. .	693,569 2 2	276,790 12 5	416,778 9 9
134,976 12 11	„ Lands, Miscellaneous .. .. .	194,347 9 5	21,822 2 7	172,525 6 10
164,480 19 11	„ Irrigation, Water-supply, and Drainage .. .. .	444,837 17 0	28,400 10 9	416,437 6 3
5,324 3 6	„ Swamp Land Drainage .. .. .	19,073 0 4	16,376 16 7	2,696 3 9
344,684 3 4	„ Settlement of Unemployed Workers .. .. .	613,241 18 9	166,543 14 2	446,698 4 7
493,695 7 8	„ Native Land Settlement .. .. .	1,052,777 11 8	694,958 2 7	357,819 9 1
9,168,737 6 5	Total, Annual Appropriations .. .. .	10,960,284 19 1	1,867,232 16 6	9,093,052 2 7
74 14 2	Unauthorized Expenditure— Services not provided for .. .. .	5,664 5 6	687 17 11	4,976 7 7
9,168,812 0 7		10,965,949 4 7	1,867,920 14 5	9,098,028 10 2
..	N.Z. Loans Act, 1932, Section 61,— Charges and expenses of raising loans: New issues .. .. .	137,609 2 9	..	137,609 2 9
..	Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account of value of land now subject to the Hauraki Plains Act, 1926 .. .. .	4 0 0	..	4 0 0
..	Transfer to Land for Settlements Account: Sales and Capital Receipts: Land Act, 1924, Section 20— Adjusting value of Crown lands interests disposed of under Small Farms (Relief of Unemployment) Act, 1932-33 .. .. .	60 0 0	..	60 0 0
..	In respect of portion of Government Buildings, Tauranga, handed over .. .. .	2,746 19 11	..	2,746 19 11
		2,810 19 11	..	2,810 19 11
94,050 0 0	Reserves and other Lands Disposal Act, 1936, Section 32,— Part purchase-price of Flock House Estate by issue of Government Stock .. .. .	..	..	..
174 14 6	Expenses of the Purchase of Flock House Estate .. .. .	..	..	..
94,224 14 6		..	..	..
441,069 14 0	Balances at end of Year,— Cash* .. .. .	..	787,802 12 10	..
168,959 10 5	Imprests outstanding .. .. .	..	246,926 17 2	..
610,029 4 5				1,034,729 10 0
28,845 0 0	Investment Account— Securities held .. .. .	..	..	254,261 13 4
£9,901,910 19 6	Totals .. .. .	..	..	£10,527,439 16 2

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