

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941.  
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1941. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1942.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
		Public Works, Departmental .. .. .	134,824	18 3	34,333	2 2	100,491	16 1
94,135	14 2	Railway-construction .. .. .	64,149	15 0	5,073	9 0	59,076	6 0
118,926	6 11	Railways Improvements and Additions to open Lines .. .. .	1,049	11 4	2,131	10 0	Cr. 1,081	18 8
49,422	3 4	Public Buildings .. .. .	101,373	1 2	8,369	18 9	93,003	2 5
163,787	16 4	Education Buildings .. .. .	37,891	14 5	50	0 0	37,841	14 5
88,419	19 7	Lighthouses and Harbour Works .. .. .	1,158	10 5	2	12 0	1,155	18 5
7,215	4 4	Development of Tourist Resorts .. .. .	909	2 4	168	19 4	740	3 0
2,001	15 6	Roads, &c. .. .. .	26,273	11 11	1,463	16 5	24,809	15 6
59,054	18 10	Telegraph Extension .. .. .						
Cr. 51,597	5 0	Lands, Miscellaneous .. .. .	12,122	1 5	2,360	11 1	9,761	10 4
27,540	5 0	Irrigation, Water-supply, and Drainage .. .. .	46,256	19 10	8,139	15 8	38,117	4 2
100,982	17 11	Swamp Land Drainage .. .. .						
4,113	3 6	Small Farms Development .. .. .	57,978	10 2	62,046	8 2	Cr. 4,067	18 0
43,881	12 6	Native Land Settlement .. .. .	118,509	7 1	72,025	3 5	46,484	3 8
60,358	13 11	Linen Flax Development .. .. .	156,045	19 8	52,015	8 3	104,030	11 5
60,801	13 3							
829,045	0 1		758,543	3 0	248,180	14 3	510,362	8 9
		Unauthorized Expenditure—						
		Services not provided for .. .. .	13	15 0			13	15 0
829,045	0 1	Total, Annual Appropriations .. .. .	758,556	18 0	248,180	14 3	510,376	3 9
		Transfers to Loans Redemption Account for Redemption of Securities .. .. .						
21,800	0 0							
		Balances at end of Three Months,—						
68,560	0 5	Cash .. .. .			405,694	5 9		
816,234	10 7	Imprests outstanding .. .. .			306,134	16 3	711,829	2 0
884,794	11 0							
		Investment Account—						
1,528,845	0 0	Securities held .. .. .					2,500,845	0 0
		Totals .. .. .					£3,723,050	5 9
£3,264,484	11 1							