

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942
ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
100,491	16 1	Public Works, Departmental	149,837	12 11	169,341	8 7	Cr. 19,503	15 8
59,076	6 0	Railway-construction	76,723	10 6	7,606	1 10	69,117	8 8
Cr. 1,081	18 8	Railways Improvements and Additions to open Lines						
93,003	2 5	Public Buildings	133,308	16 2	32	11 10	133,276	4 4
37,841	14 5	Education Buildings	20,124	5 7	174	19 9	19,949	5 10
1,155	18 5	Lighthouses and Harbour Works	1,893	6 4	62	13 6	1,830	12 10
740	3 0	Development of Tourist Resorts						
24,809	15 6	Roads, &c.	15,152	13 4	2,843	0 6	12,309	12 10
9,761	10 4	Lands, Miscellaneous	3,808	1 0	464	9 8	3,343	11 4
38,117	4 2	Irrigation, Water-supply, and Drainage	51,144	2 5	12,382	16 0	38,761	6 5
Cr. 4,067	18 0	Small Farms Development						
46,484	3 8	Native Land Settlement						
104,030	11 5	Linen Flax Development	150,881	9 6	16,180	18 1	134,700	11 5
510,362	8 9		602,873	17 9	209,088	19 9	393,784	18 0
		Unauthorized Expenditure—						
13	15 0	Services not provided for						
510,376	3 9	Total, Annual Appropriations	602,873	17 9	209,088	19 9	393,784	18 0
		Balances at end of Three Months,—						
405,694	5 9	Cash			10,387	12 9		
306,134	16 3	Imprests outstanding			327,875	9 11		
711,829	2 0						338,263	2 8
		Investment Account—						
2,500,845	0 0	Securities held					1,338,845	0 0
£3,723,050	5 9	Totals					£2,070,893	0 8