

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.			
			Gross.	Credits.	Net.	
£	s. d.	Annual Appropriations,—				
		Vote—	£	s. d.	£	s. d.
Cr.		Public Works, Departmental	146,789	0 8	109,741	2 5
		Railway-construction	52,213	5 4	1,785	7 10
		Housing Construction	664,590	19 0	1,681	0 10
133,276	4 4	Public Buildings	78,726	11 0	1	12 8
19,949	5 10	Education Buildings	93,213	15 2	..	..
1,830	12 10	Lighthouses and Harbour Works	743	17 10	..	..
12,309	12 10	Roads, &c.	21,021	16 5	566	9 11
..	..	Soil Conservation and Rivers Control	8,964	2 4	140	0 0
3,343	11 4	Lands, Miscellaneous	8,443	8 11	3	14 6
38,761	6 5	Irrigation, Water-supply, and Drainage	95,691	17 8	10,174	3 8
134,700	11 5	Linen Flax Development	86,678	17 7	71,036	5 9
393,784	18 0		1,257,077	11 11	195,129	17 7
..	..	Unauthorized Expenditure—				
		Services not provided for	4,519	6 11	..	..
393,784	18 0	Total, Annual Appropriations	1,261,596	18 10	195,129	17 7
						1,061,947 14 4
						4,519 6 11
						1,066,467 1 3
		Balances at end of Three Months,—				
10,387	12 9	Cash .. .. .	..	..	34,986	17 5
327,875	9 11	Imprests outstanding .. .. .	..	..	380,241	13 2
338,263	2 8					415,228 10 7
		Investment Account—				
1,338,845	0 0	Securities held .. .. .	..	..	..	..
£2,070,893	0 8	Totals .. .. .	..	..	..	£1,481,695 11 10