

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1936. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1937.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
42,280 13 3	Vote—Public Works, Departmental	83,904 6 11	20,746 19 9	63,157 7 2
1,954 19 7	„ Railway-construction	188,960 18 8	1,142 18 2	187,818 0 6
39,798 18 2	„ Railways Improvements and Additions to Open Lines..	72,213 12 3	15 10 0	72,198 2 3
	Public Buildings—			
41,005 16 8	„ General	50,311 5 1	361 13 10	49,949 11 3
3,103 11 5	„ Courthouses	3,268 14 1	9 0 0	3,259 14 1
41,496 12 0	„ Education Buildings	74,733 16 2	428 8 1	74,305 8 1
179 19 6	„ Prison Buildings and Works	1,016 4 5	..	1,016 4 5
1,196 1 6	„ Police-stations	163 0 0	..	163 0 0
43,590 2 2	„ Postal and Telegraph	58,309 14 8	12 13 4	58,297 1 4
37,994 2 0	„ Mental Hospital Buildings	19,739 5 1	0 2 0	19,739 3 1
..	„ Health and Hospital Institutions	383 19 9	..	383 19 9
234 3 5	„ Lighthouses	110 12 11	..	110 12 11
1,330 3 9	„ Harbour-works	1,376 16 4	2,550 0 0	Cr. 1,173 3 8
2,750 12 2	„ Development of Tourist Resorts	2,145 9 8	34 18 0	2,110 11 8
125,093 7 9	„ Roads, &c.	169,161 10 11	4,572 3 1	164,589 7 10
22,026 17 3	„ Telegraph Extension	18,201 7 6	35,000 0 0	Cr. 16,798 12 6
17,549 5 10	„ Lands, Miscellaneous	39,171 4 1	404 3 2	38,767 0 11
27,931 1 3	„ Irrigation, Water-supply, and Drainage	34,605 4 0	72 10 4	34,532 13 8
3,030 15 1	„ Swamp Land Drainage	3,133 10 8	69 18 7	3,063 12 1
74,069 12 8	„ Plant, Material, and Services .. .. .	..	..	..
20,997 0 5	„ Settlement of Unemployed Workers	38,496 1 2	8,375 12 1	30,120 9 1
42,742 0 6	„ Native Land Settlement	96,520 3 6	39,494 3 4	57,026 0 2
1,715 6 5	„ Dairy Industry Loans	3,923 14 0	..	3,923 14 0
592,071 2 9	Total, Annual Appropriations	959,850 11 10	113,290 13 9	846,559 18 1
9 0 3	Unauthorized Expenditure— Services not provided for	52 4 7	..	52 4 7
592,080 3 0		959,902 16 5	113,290 13 9	846,612 2 8
	Balances at end of Three Months,—			
408,574 4 1	Cash* .. .. .	..	1,133,654 19 9	
193,486 18 11	Imprests outstanding .. .. .	..	395,181 15 0	1,528,836 14 9
602,061 3 0				
1,516,853 8 0	Investment Account— Securities held .. .. .	..	..	1,195,345 0 0
£2,710,994 14 0	Totals .. .. .	..	..	£3,570,793 17 5

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