

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1937. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1938.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
137,748	7 7	Vote—Public Works, Departmental	447,551	10 9	260,596	17 3	186,954	13 6
586,981	19 6	„ Railway-construction	1,202,138	1 0	81,920	7 4	1,120,217	13 8
432,111	15 4	„ Railways Improvements and Additions to Open Lines..	1,561,843	16 3	269,071	12 5	1,292,772	3 10
388,025	2 8	„ Public Buildings	780,832	11 4	93,130	4 8	687,702	6 8
268,884	9 3	„ Education Buildings	554,758	17 5	7,912	11 1	546,846	6 4
629	18 11	„ Lighthouses	8,264	16 9	4	13 0	8,260	3 9
668	18 9	„ Harbour-works	11,267	4 7	7,850	0 0	3,417	4 7
16,789	7 9	„ Development of Tourist Resorts	23,534	7 8	375	6 11	23,159	0 9
913,719	16 9	„ Roads, &c.	1,297,780	17 10	171,024	0 0	1,126,756	17 10
232,512	8 10	„ Telegraph Extension	531,512	6 11	219,251	14 11	312,260	12 0
62,672	11 4	„ Lands, Miscellaneous	282,815	18 4	135,379	18 10	147,435	19 6
11,061	10 0	„ Irrigation, Water-supply, and Drainage	174,961	7 5	103,302	2 7	71,659	4 10
24,964	19 0	„ Swamp Land Drainage	30,202	16 1	10,801	2 0	19,401	14 1
92,016	6 8	„ Settlement of Unemployed Workers	460,264	17 1	149,600	1 2	310,664	15 11
112,318	14 8	„ Native Land Settlement	814,135	8 8	559,308	4 4	254,827	4 4
30,509	11 10	„ Dairy Industry Loans	4,565	0 7	..	..	4,565	0 7
3,309,615	18 10	Total, Annual Appropriations	8,186,429	18 8	2,069,528	16 6	6,116,901	2 2
21	0 0	Unauthorized Expenditure—	1,699	4 3	570	13 9	1,128	10 6
3,309,636	18 10	Services not provided for	8,188,129	2 11	2,070,099	10 3	6,118,029	12 8
43	15 11	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
		Expenditure under Land Act, 1924, Section 383 (2)—						
		Administration Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board	234	13 4	..	..	234	13 4
483	0 11		234	13 4	..	..	234	13 4
40,000	0 0	Reserves and other Lands Disposal Act, 1936, Section 32,—						
20,032	0 0	Part purchase-price of Flock House Estate by issue of Government Stock .. .. .	..	..	..	..	..	..
..	..	Part purchase-price of Flock House Estate .. .. .	..	..	..	..	..	..
..	..	Expenses of the Purchase of Flock House Estate	230	12 1	..	..	230	12 1
60,032	0 0							
..	..	Public Revenues Act, 1926, Section 40,—						
..	..	Temporary transfers from other Accounts repaid .. .. .	..	..	..	..	550,000	0 0
2,013,888	14 9	Balances at end of Year,—						
28,792	3 7	Cash* .. .. .	..	..	65,915	13 10	..	..
2,042,680	18 4	Imprests outstanding .. .. .	..	..	71,099	18 7	137,015	12 5
75,345	0 0	Investment Account—						
		Securities held .. .. .	..	..	..	..	16,845	0 0
£5,488,177	18 1	Totals .. .. .	..	..	..	..	£6,822,355	10 6

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