

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1937. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1938.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
63,157	7 2	Public Works, Departmental .. .. .	111,528	3 4	43,620	7 6	67,907	15 10
187,818	0 6	Railway-construction .. .. .	237,136	17 7	1,313	13 4	235,823	4 3
72,198	2 3	Railways Improvements and Additions to Open Lines ..	547,021	17 10	224	15 1	546,797	2 9
132,808	13 11	Public Buildings .. .. .	193,848	1 2	52	9 3	193,795	11 11
74,305	8 1	Education Buildings .. .. .	105,801	13 6	52,016	16 6	53,784	17 0
110	12 11	Lighthouses .. .. .	809	8 1	0	10 0	808	18 1
Cr. 1,173	3 8	Harbour-works .. .. .	5,492	0 10	..	..	5,492	0 10
2,110	11 8	Development of Tourist Resorts .. .. .	6,288	18 1	4	4 2	6,284	13 11
164,589	7 10	Roads, &c. .. .. .	251,715	15 3	5,803	6 7	245,912	8 8
Cr. 16,798	12 6	Telegraph Extension .. .. .	94,292	5 4	45,014	14 3	49,277	11 1
38,767	0 11	Lands, Miscellaneous .. .. .	49,776	19 2	5,382	3 11	44,394	15 3
34,532	13 8	Irrigation, Water-supply, and Drainage .. .. .	39,224	17 7	112	15 2	39,112	2 5
3,063	12 1	Swamp Land Drainage .. .. .	6,930	11 1	225	4 1	6,705	7 0
30,120	9 1	Settlement of Unemployed Workers .. .. .	43,607	5 10	7,405	13 5	36,201	12 5
57,026	0 2	Native Land Settlement .. .. .	152,706	18 5	117,748	2 11	34,958	15 6
3,923	14 0	Dairy Industry Loans .. .. .	100	0 0	..	..	100	0 0
846,559	18 1	Total, Annual Appropriations .. .. .	1,846,281	13 1	278,924	16 2	1,567,356	16 11
		Unauthorized Expenditure—						
		Services not provided for .. .. .	496	16 6	..	..	496	16 6
52	4 7							
846,612	2 8		1,846,778	9 7	278,924	16 2	1,567,853	13 5
		Reserves and other Lands Disposal Act, 1936, Section 32,—						
		Part Purchase-price of Flock House Estate by issue of						
..		Government Stock .. .. .	94,050	0 0	..	..	94,050	0 0
..		Expenses of the Purchase of Flock House Estate .. .. .	256	4 4	..	..	256	4 4
..			94,306	4 4	..	..	94,306	4 4
		Balances at end of Three Months,—						
1,133,654	19 9	Cash* .. .. .	..	..	84,452	1 9	..	..
395,181	15 0	Imprests outstanding .. .. .	..	..	226,145	10 5	..	..
1,528,836	14 9						310,597	12 2
		Investment Account—						
1,195,345	0 0	Securities held .. .. .	..	..	..	..	16,845	0 0
£3,570,793	17 5	Totals .. .. .	..	..	..	..	£1,989,602	9 11

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