

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1936. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1937.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
165,631	3 8	Annual Appropriations,—						
272,373	9 11	Vote—Public Works, Departmental	299,833	11 10	149,482	10 2	150,351	1 8
302,545	0 8	„ Railway-construction	775,224	13 10	61,416	19 0	713,807	14 10
300,865	7 11	„ Railways Improvements and Additions to Open Lines..	694,798	15 2	148,043	13 11	546,755	1 3
147,362	9 0	„ Public Buildings	503,930	13 1	9,916	8 7	494,014	4 6
315	18 11	„ Education Buildings	313,377	5 4	1,930	0 7	311,447	4 9
2,929	18 5	„ Lighthouses	4,991	9 5	4	5 6	4,987	3 11
11,279	0 1	„ Harbour Works	8,383	13 0	3,850	0 0	4,533	13 0
543,422	2 5	„ Development of Tourist Resorts	6,175	13 9	212	10 1	5,963	3 8
139,092	15 11	„ Roads, &c.	727,199	1 4	32,779	13 10	694,419	7 6
136,055	1 11	„ Telegraph Extension	344,811	6 11	161,955	0 2	182,856	6 9
119,399	16 10	„ Lands, Miscellaneous	184,103	10 4	85,374	2 2	98,729	8 2
16,271	3 3	„ Irrigation, Water-supply, and Drainage	115,659	18 3	9,953	0 1	105,706	18 2
96,508	4 0	„ Swamp Land Drainage	16,202	17 11	634	14 7	15,568	3 4
89,144	5 6	„ Settlement of Unemployed Workers	162,384	10 7	21,166	6 5	141,218	4 2
27,030	8 4	„ Native Land Settlement	472,235	14 5	288,903	14 11	183,331	19 6
		„ Dairy Industry Loans	4,565	0 7	..	..	4,565	0 7
2,370,226	6 9	Total, Annual Appropriations	4,633,877	15 9	975,623	0 0	3,658,254	15 9
..	..	Unauthorized Expenditure— Services not provided for	1,417	0 4	..	..	1,417	0 4
2,370,226	6 9		4,635,294	16 1	975,623	0 0	3,659,671	16 1
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
7	9 2	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
446	14 2		234	13 4	..	..	234	13 4
		Balances at end of Nine Months,—						
355,494	5 4	Cash* .. .. .	..	..	211,816	5 2	..	..
339,906	8 5	Imprests outstanding .. .. .	..	..	427,942	1 0	639,758	6 2
695,400	13 9							
		Investment Account— Securities held .. .. .	..	..	..	..	1,469,845	0 0
2,243,924	14 2							
£5,309,998	8 10	Totals .. .. .	..	..	..	..	£5,769,509	15 7

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