

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
62,622	18 10	Public Works, Departmental	118,832	0 8	24,696	6 6	94,135	14 2
220,393	19 6	Railway-construction	127,777	4 0	8,850	17 1	118,926	6 11
315,266	8 10	Railways Improvements and Additions to open Lines	50,409	2 11	986	19 7	49,422	3 4
207,612	6 1	Public Buildings	164,308	19 10	521	3 6	163,787	16 4
108,581	17 0	Education Buildings	89,635	14 11	1,215	15 4	88,419	19 7
7,738	18 10	Lighthouses and Harbour Works	7,357	4 5	142	0 1	7,215	4 4
5,921	1 1	Development of Tourist Resorts	2,180	4 2	178	8 8	2,001	15 6
143,907	8 1	Roads, &c.	63,634	14 3	4,579	15 5	59,054	18 10
Cr. 19,628	8 4	Telegraph Extension .. .. .	..	..	51,597	5 0	Cr. 51,597	5 0
17,261	16 0	Lands, Miscellaneous	28,743	1 10	1,202	16 10	27,540	5 0
76,874	16 5	Irrigation, Water-supply, and Drainage	105,569	4 8	4,586	6 9	100,982	17 11
406	1 10	Swamp Land Drainage	4,123	15 8	10	12 2	4,113	3 6
12,481	2 9	Small Farms Development	68,594	13 4	24,713	0 10	43,881	12 6
70,115	7 2	Native Land Settlement	140,893	7 8	80,534	13 9	60,358	13 11
..	..	Linen Flax Development	62,868	10 8	2,066	17 5	60,801	13 3
1,229,555	14 1		1,034,927	19 0	205,882	18 11	829,045	0 1
		Unauthorized Expenditure—						
45	19 5	Services not provided for .. .. .	..	..	..	..	..	..
1,229,601	13 6	Total, Annual Appropriations	1,034,927	19 0	205,882	18 11	829,045	0 1
		Amortization of Debt,—						
		Public Revenues Act, 1926, Section 135 (4)—						
..	..	Transfers to Loans Redemption Account for Redemption of Securities .. .. .	..	..	..	..	21,800	0 0
		Balances at end of Three Months,—						
96,667	5 0	Cash* .. .. .	..	..	68,560	0 5	..	..
342,883	4 4	Imprests outstanding .. .. .	..	..	816,234	10 7	884,794	11 0
439,550	9 4							
		Investment Account—						
254,261	13 4	Securities held .. .. .	..	..	..	..	1,528,845	0 0
£1,923,413	16 2	Totals .. .. .	..	..	..	..	£3,264,484	11 1

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