

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936.

ACCOUNT.

YEAR ENDED 31st MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
99,384 12 4	Annual Appropriations,—	346,582 9 11	208,834 2 4	137,748 7 7
Cr. 34,897 16 0	Vote—Public Works, Departmental	628,628 9 4	41,646 9 10	586,981 19 6
292,909 9 11	„ Railway-construction	492,514 13 2	60,402 17 10	432,111 15 4
	„ Railways Improvements and Additions to Open Lines ..			
	Public Buildings—			
39,532 10 0	„ General	59,592 0 0	1,027 2 6	58,564 17 6
8,701 4 8	„ Courthouses	9,204 17 2	6,550 0 0	2,654 17 2
122,357 9 5	„ Education Buildings	276,732 1 11	7,847 12 8	268,884 9 3
2,122 16 9	„ Prison Buildings and Works	4,621 3 11	..	4,621 3 11
6,709 12 3	„ Police-stations	10,599 6 7	3,450 0 0	7,149 6 7
97,800 8 5	„ Postal and Telegraph	158,096 17 9	92 1 8	158,004 16 1
67,464 12 9	„ Mental Hospital Buildings	142,464 2 2	355 2 3	142,108 19 11
2,190 17 8	„ Health and Hospital Institutions	13,208 14 4	287 12 10	12,921 1 6
3,320 3 8	„ Lighthouses	630 15 8	0 16 9	629 18 11
Cr. 399 2 5	„ Harbour-works	4,552 12 2	3,883 13 5	668 18 9
13,682 16 6	„ Development of Tourist Resorts	17,460 0 7	670 12 10	16,789 7 9
444,376 17 3	„ Roads, &c.	996,675 11 3	82,955 14 6	913,719 16 9
195,379 12 4	„ Telegraph Extension	379,226 11 4	146,714 2 6	232,512 8 10
37,908 15 7	„ Lands, Miscellaneous	232,071 9 11	169,398 18 7	62,672 11 4
58,413 16 9	„ Irrigation, Water-supply, and Drainage	186,716 5 8	175,654 15 8	11,061 10 0
12,922 1 5	„ Swamp Land Drainage	33,209 19 0	8,245 0 0	24,964 19 0
22,437 11 0	„ Plant, Material, and Services	..	..	..
146,480 1 9	„ Settlement of Unemployed Workers	305,621 8 7	213,605 1 11	92,016 6 8
71,887 2 1	„ Native Land Settlement	521,961 4 9	409,642 10 1	112,318 14 8
10,750 0 7	„ Dairy Industry Loans	30,509 11 10	..	30,509 11 10
1,748,435 14 8	Total, Annual Appropriations	4,850,880 7 0	1,541,264 8 2	3,309,615 18 10
13 18 5	Unauthorized Expenditure—			
	Services not provided for	30 0 3	9 0 3	21 0 0
1,748,449 13 1		4,850,910 7 3	1,541,273 8 5	3,309,636 18 10
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway			
	Trust Account,—			
90 9 9	Expenditure under Land Act, 1924, Section 383 (2)—			
	Administration Expenses	43 15 11	..	43 15 11
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,			
	Section 6 (1)—			
	Subsidy to Ellesmere Lands Drainage Board	439 5 0	..	439 5 0
529 14 9		483 0 11	..	483 0 11
	Finance Act, 1932 (No. 2), Section 6,—			
4,865 13 5	Transfer of Funds pursuant to Sections 2 and 6 of Small			
	Farms (Relief of Unemployment) Act, 1932-33, to meet			
	Expenditure previously charged to Land for Settlements			
	Account	..	..	..
	Reserves and other Lands Disposal Act, 1936, Section 32,—			
..	Part purchase-price of Flock House Estate by issue of			
..	Government Stock	..	..	40,000 0 0
	Part purchase-price of Flock House Estate	..	..	20,032 0 0
				60,032 0 0
	Balances at end of Year,—			
921,368 11 2	Cash*	..	2,013,888 14 9	
4,216 7 0	Imprests outstanding	..	28,792 3 7	
925,584 18 2				2,042,680 18 4
	Investment Account—			
977,066 10 11	Securities held	..	..	75,345 0 0
£3,656,496 10 4	Totals	..	..	£5,488,177 18 1

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