

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
186,954 13 6	Annual Appropriations,—			
1,120,217 13 8	Vote—Public Works, Departmental	547,367 16 6	331,351 8 11	216,016 7 7
1,292,772 3 10	„ Railway-construction	1,299,134 5 2	64,488 0 2	1,234,646 5 0
687,702 6 8	„ Railways Improvements and Additions to Open Lines ..	2,653,040 10 2	89,604 3 3	2,563,436 6 11
546,846 6 4	„ Public Buildings	1,481,431 19 9	55,804 14 10	1,425,627 4 11
..	„ Education Buildings	727,077 14 8	66,411 5 0	660,666 9 8
8,260 3 9	„ Lighthouses and Harbour-works	37,899 19 5	4,049 18 11	33,850 0 6
3,417 4 7	„ Lighthouses	..	..	..
23,159 0 9	„ Harbour-works	..	..	..
1,126,756 17 10	„ Development of Tourist Resorts	24,953 2 9	401 9 7	24,551 13 2
312,260 12 0	„ Roads, &c.	1,455,193 11 5	164,355 11 9	1,290,837 19 8
147,435 19 6	„ Telegraph Extension	872,645 18 5	296,702 6 9	575,943 11 8
71,659 4 10	„ Lands, Miscellaneous	241,935 13 5	106,959 0 6	134,976 12 11
19,401 14 1	„ Irrigation, Water-supply, and Drainage	283,733 10 0	119,252 10 1	164,480 19 11
310,664 15 11	„ Swamp Land Drainage	24,930 19 8	19,606 16 2	5,324 3 6
254,827 4 4	„ Settlement of Unemployed Workers	526,397 7 5	181,713 4 1	344,684 3 4
4,565 0 7	„ Native Land Settlement	1,166,103 10 3	672,408 2 7	493,695 7 8
	„ Dairy Industry Loans	..	..	..
6,116,901 2 2	Total, Annual Appropriations	11,341,845 19 0	2,173,108 12 7	9,168,737 6 5
1,128 10 6	Unauthorized Expenditure—			
	Services not provided for	571 10 8	496 16 6	74 14 2
6,118,029 12 8		11,342,417 9 8	2,173,605 9 1	9,168,812 0 7
234 13 4	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—			
234 13 4	Subsidy to Ellesmere Lands Drainage Board	..	..	..
230 12 1	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	174 14 6	..	174 14 6
		94,224 14 6	..	94,224 14 6
550,000 0 0	Public Revenues Act, 1926, Section 40,—			
	Temporary transfers from other Accounts repaid	..	..	..
65,915 13 10	Balances at end of Year,—			
71,099 18 7	Cash*	..	441,069 14 0	
	Imprests outstanding	..	168,959 10 5	
137,015 12 5				610,029 4 5
16,845 0 0	Investment Account—			
	Securities held	..	..	28,845 0 0
£6,822,355 10 6	Totals	..	..	£9,901,910 19 6

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