

PUBLIC ACCOUNTS, 1939-1940.

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1939.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1940.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
216,016	7 7	Annual Appropriations,—						
1,234,646	5 0	Vote Public Works, Departmental	602,282	1 8	454,821	6 7	147,460	15 1
2,563,436	6 11	„ Railways-construction	1,253,868	1 7	75,092	1 10	1,178,775	19 9
1,425,627	4 11	„ Railways Improvements and Additions	3,048,686	15 1	62,046	19 0	2,986,639	16 1
660,666	9 8	„ Public Buildings	966,077	8 0	14,983	11 0	951,093	17 0
33,850	0 6	„ Education Buildings	851,726	3 6	7,600	1 0	844,126	2 6
24,551	13 2	„ Lighthouses and Harbour-works	23,776	16 4	1,258	2 2	22,518	14 2
1,290,837	19 8	„ Development of Tourist Resorts	26,169	16 0	1,278	1 5	24,891	14 7
575,943	11 8	„ Roads, &c.	1,169,850	17 7	45,260	14 5	1,124,589	3 2
134,976	12 11	„ Telegraph Extension	693,569	2 2	276,790	12 5	416,778	9 9
164,480	19 11	„ Lands, Miscellaneous	194,347	9 5	21,822	2 7	172,525	6 10
5,324	3 6	„ Irrigation, Water-supply, and Drainage	444,837	17 0	28,400	10 9	416,437	6 3
344,681	3 4	„ Swamp Land Drainage	19,073	0 4	16,376	16 7	2,696	3 9
493,695	7 8	„ Settlement of Unemployed Workers	613,241	18 9	166,543	14 2	446,698	4 7
		„ Native Land Settlement	1,052,777	11 8	694,958	2 7	357,819	9 1
9,168,737	6 5	Total, Annual Appropriations	10,960,284	19 1	1,867,232	16 6	9,093,052	2 7
74	14 2	Unauthorized Expenditure— Services not provided for	5,664	5 6	687	17 11	4,976	7 7
9,168,812	0 7		10,965,949	4 7	1,867,920	14 5	9,098,028	10 2
		N.Z. Loans Act, 1932, Section 61,— Charges and expenses of raising loans: New issues	137,609	2 9	..	..	137,609	2 9
		Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account of value of land now subject to the Hauraki Plains Act, 1926	4	0 0	..	..	4	0 0
		Transfer to Land for Settlements Account: Sales and Capital Receipts: Land Act, 1924, Section 20— Adjusting value of Crown lands interests disposed of under Small Farms (Relief of Unemployment) Act, 1932-33	60	0 0	..	..	60	0 0
		In respect of portion of Government Buildings, Tauranga, handed over	2,746	19 11	..	..	2,746	19 11
			2,810	19 11	..	..	2,810	19 11
94,050	0 0	Reserves and other Lands Disposal Act, 1936, Section 32,— Part purchase-price of Flock House Estate by issue of Government Stock .. .. .	..	..	..	..	..	..
174	14 6	Expenses of the Purchase of Flock House Estate .. .. .	..	..	..	..	..	..
94,224	14 6		..	..	..	..	..	..
441,069	14 0	Balances at end of Year,— Cash* .. .. .	..	..	787,892	12 10	..	..
168,959	10 5	Imprests outstanding .. .. .	..	..	246,926	17 2	..	..
610,029	4 5		..	..	..	..	1,034,729	10 0
28,845	0 9	Investment Account— Securities held .. .. .	..	..	..	..	254,261	13 4
99,901,910	19 6	Totals .. .. .	..	..	..	..	10,527,439	16 2

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