DIARY

Book 50

Budget for June 30, 1938,
prepared in December, 1936

December 30, 1936

Attached is first draft of Budget Message for the President.

First draft 2
12/30/36

BUDGET MESSAGE OF THE PRESIDENT

To the Congress of the United States:

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is definitely a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed in the tables which follow.

PART I

This is the fourth annual Budget which I have transmitted to the Congress. While the Budget covering the fiscal year 1934 had already been presented to the Congress and to a large extent acted upon when this Administration came into office, it was necessary to request the Congress to make substantial changes in that Budget. It would appear appropriate, therefore, to present a fiscal resume of the preceding four-year period July 1, 1933, to June 30, 1937.

The combined net deficits for the four years will on June 30, 1937, amount to $ , resulting in an increase in the gross public debt of the United States by this amount. The gross public debt on June 30, 1933, amounted to $ , and on June 30, 1937, it is estimated that it will be $ , an increase of $ The programs inaugurated to combat the depression have cost large sums of money but the benefits which we have obtained from these programs will in my opinion far outweigh all their costs. The time will soon be here when we can reap the full benefits of those programs and can have at the same time a balanced Budget that will include a substantial sum for the retirement of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated, therefore, with two objectives in mind; first, to provide the means whereby this Nation might rise from the depths into which the depression had plunged it, and second, to reach as soon as practicable a stabilized program of expenditures within the limitation of receipts, including an amount sufficient to amortize the cost of recovery.

Our first purpose was to restore the business and industrial life of the country, to provide employment and increase purchasing power for the people, to stimulate a balanced use of the productive capacity of the Nation, and so to increase and distribute the national income as to bring a healthy prosperity to all.

That this purpose is being translated into accomplishment is attested by the fact that business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing steadily. Industrial production, factory payrolls, and farm prices have all risen to gratifyingly higher levels.

These gains will make it possible to reduce those expenditures of the Federal Government which the business depression made necessary. Even though we must continue to spend substantial sums to take care of those whom industry has not yet absorbed, the 1938 Budget is in balance, except for debt retirement. Nor is there expected to be in that year any increase in the public debt. The attainment of our second objective, a completely balanced Budget with expenditures well within receipts, and with a net reduction in the public debt, constitutes our program for the fiscal year 1939.

We are not only working our way back to a balanced Budget but we are gaining permanent benefits for the American people. The economic protection of the aged is being secured through the operations of the Social Security Act. The ability of the farmer to obtain an adequate livelihood has been greatly enhanced by the enactment of legislation especially designed for that purpose. The home owner is greatly benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are given a large measure of protection by the Securities and Exchange Act. Industry has been aided to secure the funds necessary for additional plant construction and rehabilitation. The rights of labor have been protected through the National Labor Relations Act.

All this has been done without impairment of the credit of the Government. Quotations for Government securities bear witness to the eagerness with which they are sought and the confidence with which they are held. The interest rate on long-term securities, except those which had the circulation privilege, is at the lowest point in the history of the country.

What we hope to accomplish in the future is predicated on a sound fiscal policy.

The fiscal year 1938 will see these increased benefits of permanent character established without additions to the public debt. Increased revenue growing out of an enhanced national income will carry the cost. And in the fiscal year 1939 and those immediately following it, the excess of receipts over expenditures can be applied to the speedy retirement of the public debt. This policy requires, however, the full cooperation between the Executive Branch and the Congress. Expenditures must be planned with a view to the national needs. The studies now being conducted can and should result in the elimination of waste and duplication and in a more effective and more economical governmental organization. In our efforts to achieve further economy the first essential is careful planning before the adoption of a program to authorize the expenditure of Government funds. In the past it has too often been considered that governmental economy can be accomplished only through a reduction in salaries or a decrease in personnel. While some money can be saved by these methods, larger savings and greater economy can be accomplished by adhering to a policy of authorizing no expansion of Government activities unless the necessary funds are available and the need for such expansion has been definitely determined. A surplus of income over expenditures should not invite an increase in the cost of Government, but should present, instead, an opportunity to amortize past costs.

The deficit for the current fiscal year, excluding debt retirement, will be $2,248,000,000. For the fiscal year 1938 the estimates submitted herewith, excluding debt retirement and with no provision for new appropriations for recovery and relief, will show a surplus of $1,486,000,000.

I plan to submit at a later date estimates for appropriations for additional relief for the fiscal year 1938, but I do not anticipate that the amount of such estimates will exceed this surplus. We can thus provide for all governmental needs, including relief, without any increase in the public debt during the fiscal year 1938.

# PART II

## RECOMMENDATIONS

Expenses of Emergency Agencies

There is included in the 1938 Budget, pursuant to the direction of the last session of Congress, estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress upon a more or less permanent basis should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

Repeal of Amendment to Agricultural Adjustment Act

In my 1937 Budget message I recommended the repeal of legislation enacted during the first session of the Seventy-fourth Congress which amended the Agricultural Adjustment Act so as to appropriate annually a sum equal to 30 percent of customs receipts for use by the Secretary of Agriculture for the purpose of encouraging the exportation and also the domestic consumption of agricultural commodities. I renew this recommendation and strongly urge that it receive the serious consideration of Congress.

By appropriating directly instead of authorizing an appropriation the amendment denies to the President the opportunity to consider the need and include appropriate estimates in the Budget; and it denies to the Congress the opportunity to review such estimates in their relation to the whole program of the Government. The amendment violates the principles of the Permanent Appropriation Repeal Act of 1934, and of the Budget and Accounting Act of June 10, 1921. It is in conflict with sound administration in that it provides in advance for large annual appropriations without any attempt to coordinate income and expense. The appropriations thus provided amounted to $92,111,741.47 for the fiscal year 1936, and are estimated at $109,139,621.04 for the fiscal year 1937, and $120,000,000 for the fiscal year 1938.

Postal Receipts

The estimate of appropriations payable from postal revenues included in the 1938 Budget is predicated upon the continuance during that fiscal year of the three-cent postage rate for non-local delivery of first-class mail. It should be the definite policy of the Government to operate the postal service out of postal receipts, and a continuation of the present rate will be necessary for the accomplishment of this purpose.

Temporary Miscellaneous Internal-Revenue Taxes

I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June or July, and also to maintain the current rates of these taxes which would otherwise be reduced next June. I consider that such taxes are necessary to the financing of the Budget for 1938.

PART III

<u>Review of the Fiscal Years 1936 and 1937, and the Fiscal Program for 1938.</u>

This review concerns itself with the cash actually received and paid out by the Treasury in the fiscal year 1936, with the estimates of receipts and expenditures for the fiscal year 1937, and with the fiscal programs for 1938.

<u>Fiscal Year 1936</u>

<u>Receipts</u>--Treasury receipts for the year ended June 30, 1936, amounted to $4,115,956,615.13, about $295,000,000 less than estimated a year ago. As a result of Supreme Court decisions declaring the Agricultural Adjustment and the Bituminous Coal Acts unconstitutional, the Government lost about $457,000,000 in revenue from taxes levied by these Acts. Had it not been for the invalidation of these taxes the total revenues received during the fiscal year 1936 would have exceeded the revenue estimates of a year ago by $162,000,000.

The collection of taxes on carriers and their employees, estimated at $33,000,000, has been deferred to the fiscal year

1937 because of pending litigation. The receipts from income taxes were also about $7,500,000 less than last year's estimate.

On the other hand, miscellaneous internal revenue taxes produced $136,500,000 more than was anticipated; customs revenue yielded $33,000,000 more than the estimate, miscellaneous receipts more than $32,000,000, and realization of assets produced $1,500,000 more.

Expenditures.--The total expenditures for the fiscal year ended June 30, 1936, amounted to $8,879,798,257.61, as compared with the estimate of $7,645,301,338 shown in the 1937 Budget. This latter amount did not, however, include $1,674,000,000 for adjusted compensation payments. The expenditures for the year, excluding adjusted compensation payments, were about $439,000,000 less than the estimate.

The total expenditures for recovery and relief were $2,776,796,468 against an estimate of $2,869,068,187. For the operation and maintenance of the regular departments and establishments of the Government the expenditures amounted to

$3,276,000,000 as compared with estimates of $3,482,000,000. For statutory debt retirement there was expended $403,240,150, and for interest on the public debt $749,396,802, the amounts budgeted for these items being $552,025,000 and $742,000,000, respectively.

Deficit and Public Debt.--The deficit for the year amounted to $4,763,841,642. Excluding $403,240,150 for statutory debt retirement, there was a net deficit of $4,360,601,492. The estimated net deficit as contained in the 1937 Budget was $2,682,482,392, a difference of $1,678,000,000. As previously indicated, the original estimate has been affected to the extent of $457,000,000 as a result of the invalidation of taxes levied under the Agricultural Adjustment and Bituminous Coal Acts and by the additional expenditure of $1,674,000,000 under the Adjusted Compensation Act. After eliminating the increase in the deficit due to these causes the net deficit for the year would have been about $440,000,000 less than that originally estimated.

The increase in the public debt during the year amounted to $5,077,650,869. This sum included an increase of the balance in the general fund of the Treasury of $840,164,664. The gross public debt on June 30, 1936, was $33,778,543,494.

Fiscal Year 1937

Receipts--The income of the Federal Government during the fiscal year 1937 will increase sharply over that of 1936. It is expected that the total revenue from all sources will amount to $5,828,000,000. This represents an increase of $1,700,000,000 over the actual receipts for the fiscal year 1936 and an increase of $174,000,000 over the estimates contained in the 1937 Budget.

The general improvement in business conditions and the enactment of the Revenue Act of 1936 have resulted in additional taxes which will not only make up the loss in revenue due to the Supreme Court decisions invalidating the taxes levied under the Agricultural Adjustment and the Bituminous Coal Acts, but will produce additional revenue of approximately $174,000,000.

Since the Revenue Act of 1936 materially changes the tax structure, the individual items of revenue as contained in the 1937 Budget will not be exactly comparable with the individual items in the 1938 Budget.

Income taxes are expected to yield $2,372,900,000, or $945,000,000 more than was received from this source last year; miscellaneous internal revenue $2,274,968,000, an increase of $265,000,000; customs duties $446,800,000, an increase of $60,000,000, and realization on assets $31,500,000, an increase of $26,000,000. In addition, it is expected that the new tax on unjust enrichmend provided by the Revenue Act of 1936 will amount to $82,000,000 and that the tax on carriers and their employees will be $134,500,000. The collection of taxes levied under the Social Security Act will begin in the last half of the fiscal year 1937 and it is expected that these taxes will produce additional revenue in the amount of $325,000,000.

The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,000,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

Expenditures--From present indications expenditures for the fiscal year 1937 will amount to $8,481,000,000. Exclusive of statutory debt retirement the total expenditures will amount to $8,076,404,500. The amount of the 1937 expenditures includes $560,000,000 for adjusted compensation payments, whereas the 1936 figures included $1,564,000,000 for this purpose. Excluding from each's expenditures these items of debt retirement and adjusted compensation payments, the increase in the estimated expenditures for 1937 over the actual expenditures for 1936 will amount to $709,000,000.

This amount is made up of increases of $370,000,000 on account of the Social Security Act, $85,000,000 on account of interest on the public debt, and $194,000,000 for the general public works program, $124,000,000 for national defense, and $223,000,000 for other purposes; and decreases of $94,000,000 for the Veterans' Administration, $75,000,000 for the Agricultural Adjustment program, and $118,000,000 for the Civilian Conservation Corps.

The amount of the recovery and relief expenditures has been estimated at $2,166,000,000, but there is included in the supplemental items $650,000,000 for the purpose of carrying the Works Program Administration and related programs from February 1 to June 30, 1937. This will increase the estimated expenditure for recovery and relief to $2,816,000,000, an increase of $40,000,000 over 1936.

Deficit and Public Debt--The current estimates for the year 1937 show a gross deficit of $2,700,000,000. Deducting public debt retirements, the net deficit will be $2,000,000,000.

The increase in the public debt, however, will be only $1,000,000,000 since it is anticipated that $1,000,000,000 of the deficit will be financed from cash on hand, thus reducing the

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working balance to an amount sufficient for operations having in mind the revenue increases which will result during the latter half of the fiscal year 1937 and during 1938.

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The estimated debt at the end of the fiscal year is based on contemplated expenditures set out in this Budget and does not take into account any increase which might occur as a result of Treasury policy in holding as "inactive" all future acquisitions of gold.

Fiscal Program of 1938

The increase in revenue and the decrease in expenditures for relief both reflect the general improvement which has taken place in the business of the country. The Revenue Act of 1936, which was designed for the purpose of replacing revenue lost through the invalidation of processing taxes, of providing sufficient revenue to amortize the cost of the adjusted compensation payment, and of equalizing tax burdens, gives every indication of satisfactorily accomplishing those purposes. While relief expenditures will decline the normal growth of the country naturally reflects itself in increased operating costs of the Government. The greatly expanded plant of the Federal Government and new functions and duties now being performed by it probably will not permit any return to pre-depression level of governmental expenditures.

Congress passed legislation during the last session which, exclusive of the Soil Conservation and Domestic Allotment Act, creates authorizations for future appropriations aggregating more than $1,500,000,000, of which about $130,000,000 is included in the estimates of appropriations contained in this Budget. The principal authorizations are contained in the new Federal Highway Act, the Rivers and Harbors and the Flood Control Acts, and the Rural Electrification Act.

There is included in the 1938 Budget $800,000,000 for Social Security grants and for the Government's contribution to the Old Age Reserve Account, more than double the expenditures for these purposes in 1937; and there will be for several years still further increases in these requirements.

No estimate is presented for the needs of the Civilian Conservation Corps since its extension beyond March 31 of this year is dependent on the action of Congress. In view of the widespread sentiment for the continuation of the activities of the Corps, I am recommending the enactment of legislation to continue it as a permanent agency of the Government, and there is included in the supplemental items an amount sufficient to meet the expenditure requirements for the fiscal year 1938.

The following table gives a clear picture of the main figures proposed in this Budget and shows how they compare with similar figures for previous years.

With reference to the comparisons set forth in the above table, the following comment is pertinent.

__Receipts__

Receipts in 1938 are expected to reach a total of $7,293,607,197, an increase of $1,465,456,478 over similar receipts for 1937 and $3,177,650,582 over 1936. This gain is largely due to an increase in income taxes as a result of improved business conditions and the operation of the Revenue Act of 1936. The amount expected to be collected in 1938 from this source is $3,365,300,000, a gain of $992,400,000 over the fiscal year 1937. Miscellaneous internal revenue will produce $2,508,332,000, or $233,364,000 more than is expected from this source for 1937. The tax on unjust enrichment and the taxes on carriers and their employees from which $82,000,000 and $134,552,000, respectively, will be derived in 1937, will produce no revenue in 1938, since under existing law these taxes expire during 1937. The first full year of tax collections under the Social Security Act will result in revenue of $774,800,000 in 1938, which sum is

$450,200,000 greater than the anticipated revenue in 1937. In the latter year, of course, the taxes will be based on one-half year's collections only. It is believed that customs' revenues will rise from $446,800,000 during the present fiscal year to $463,000,000 in 1938, a gain of $16,200,000. Miscellaneous receipts, however, will decrease $8,949,956, the 1938 collections being estimated at $151,550,529 as compared with $160,500,485 during 1937. From realization on assets $30,624,668 will be received, while in 1937 receipts from this source will amount to $31,830,234.

Expenditures

The expenditures for 1938 contemplated under this Budget will total $6,208,541,254, or approximately $2,272,000,000 less than is now estimated for 1937. In the two major categories of expenditure, namely, regular and recovery and relief, allowances for regular activities amount to $5,892,510,341 as compared with $5,665,586,893 in 1937, an increase of $227,000,000. The 1937 estimate, however, contains an amount of $563,500,000 for completion of adjusted compensation payments to veterans, so that the comparable increase over 1937 is $790,000,000. For recovery and relief the amount required in 1938 is $316,030,913, or $2,500,206,187 less than the expenditures estimated for that purpose during the fiscal year 1937. The 1938 estimate of expenditures does not include the additional amount that will be required for relief during that year. As previously indicated, it is not expected that the amount to be requested for this purpose will exceed $1,486,000,000.

Among the regular expenditures there is included $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt and the payment of adjusted compensation to veterans, there is a net increase in expenditures for regular activities of $769,000,000 as compared with 1937. The major part of this increase is accounted for as follows: (a) For increased requirements under the Social Security Act $436,000,000, (b) for additional expenditures under the general public works program $133,000,000, (c) for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing authorizations $93,000,000, (d) for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification $63,000,000, and (e) for increased needs of other activities $44,000,000.

Surplus and Public Debt

The net surplus for the fiscal year 1938, exclusive of statutory debt retirements, will amount to $1,486,000,000. As has been previously stated, the additional needs for relief during the fiscal year 1938 will probably not require expenditure of more than this amount. The estimated gross public debt, therefore, on June 30, 1938, will be $35,000,000,000, the same amount as at the close of the fiscal year 1937.

Appropriations

The total appropriations recommended in this Budget aggregate $6,880,000,000, including probable supplemental items estimated at $500,000,000, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,260,000,000, an increase for 1938 of $620,000,000. This increase is due to additional appropriations amounting to (1) $307,000,000 on account of the Social Security Act, (2) $80,000,000 required under the general public works program, and (3) $213,000,000 on account of departmental requirements including the national defense.

December 31, 1936

Attached is second draft of the President's Budget Message. It is incomplete in Part III as pages from Draft II were used without recopying.

Second Draft
Dec. 31, 1936.

BUDGET MESSAGE OF THE PRESIDENT

To the Congress of the United States:

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is definitely a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed in the tables which follow.

PART I

The programs inaugurated during the last four years to combat the depression have, it is true, cost large sums of money, but the benefits which we have obtained from them will, in my opinion, far outweigh all their costs. The time will soon be here when we can reap the full benefits of those programs and can have at the same time a balanced Budget that will include provision for the retirement of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated, therefore, with two objectives in mind. Our first purpose was to restore the business and industrial life of the country, to provide employment and increase purchasing power for the people, to stimulate a balanced use of the productive capacity of the Nation, and so to increase and distribute the national income as to bring a healthy prosperity to all.

That this purpose is being translated into accomplishment is attested by the fact that business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing steadily. Industrial production, factory payrolls, and farm prices are all rising to gratifyingly higher levels.

These gains will make it possible to reduce for the fiscal year 1938 those expenditures of the Federal Government which the business depression made necessary. Even though we must continue to spend substantial sums to take care of those whom industry has not yet absorbed, the 1938 Budget, including estimated expenditures of approximately $1,800,000,000 for recovery and relief, is in balance, except for debt reduction. With continued improvement in business conditions we should be able to attain in 1939 our second objective, a completely balanced Budget, with expenditures well within receipts and with a net reduction in the public debt.

We will not only achieve a balanced Budget but we will gain new advantages of permanent value to the American people. The economic protection of the aged is being secured through the operations of the Social Security Act. The ability of the farmer to obtain an adequate livelihood has been greatly enhanced by the enactment of legislation especially designed for that purpose. The home owner is greatly benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are being given a larger measure of protection by the Securities and Exchange Act. Industry has been aided to obtain the funds necessary for additional plant construction and rehabilitation. The rights of labor are being materially advanced through operation of the National Labor Relations Act.

All this has been done without impairment of the national credit. Quotations for Government securities bear witness to the eagerness with which they are sought and the confidence with which they are held. The interest rate on long-term securities, except those which had the circulation privilege, is at the lowest point in the history of our country.

For the fiscal year 1938 the estimates submitted herewith, excluding debt retirement and with no provision for new appropriations for recovery and relief, will show a surplus of $1,486,000,000. I plan to submit at a later date estimates for appropriations for additional relief for the fiscal year 1938, and I hope that the amount of such estimates will not exceed this surplus. If this can be accomplished we would thus provide for all governmental needs, including relief, without any increase in the public debt during the fiscal year 1938.

To continue the gains thus made and to accomplish in 1939 our purpose of a complete balance between expenditures and receipts, we must begin now to lay the groundwork of our future fiscal policy. Expenditures must be planned with a view to the national needs and no expansion of Government activities should be authorized unless the necessity for such expansion has been definitely determined and the funds are available to defray the cost. The success of such a policy can only be assured through the full cooperation of the Executive Branch and the Congress.

# PART II

## RECOMMENDATIONS

### Temporary Miscellaneous Internal-Revenue Taxes

I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June or July, and also to maintain the current rates of these taxes which would otherwise be reduced next June. I consider that such taxes are necessary to the financing of the Budget for 1938.

### Postal Receipts

The estimate of appropriations payable from postal revenues included in the 1938 Budget is predicated upon the continuance during that fiscal year of the three-cent postage rate for non-local delivery of first-class mail. It should be the definite policy of the Government to operate the postal service out of postal receipts, and a continuation of the present rate will be necessary for the accomplishment of this purpose.

Civilian Conservation Corps

The work of the Civilian Conservation Corps has met with general public approval, and should be continued. I intend, shortly, to submit a supplemental estimate of appropriation to carry the Corps from March 31, 1937, to the end of the current fiscal year; and I strongly recommend that Congress provide during its present session the necessary legislation to establish the Corps as a permanent agency of the Government.

Expenses of Emergency Agencies

There are included in the 1938 Budget, pursuant to the direction of Congress at its last session estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress upon a more or less permanent basis should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

Repeal of Amendment to Agricultural Adjustment Act

In my 1937 Budget message I recommended for the reasons therein set forth the repeal of legislation enacted during the first session of the Seventy-fourth Congress which amended the Agricultural Adjustment Act so as to appropriate annually a sum equal to 30 percent of customs receipts for use by the Secretary of Agriculture for the purpose of encouraging the exportation and also the domestic consumption of agricultural commodities. I renew this recommendation and strongly urge that it receive the serious consideration of Congress.

The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,000,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

Expenditures--From present indications expenditures for the fiscal year 1937 will amount to $8,481,000,000. Exclusive of statutory debt retirement and adjusted compensation payments, the total expenditures will amount to $7,512,904,500, an increase over comparable expenditures for 1936 of $709,000,000.

This amount is made up of increases of $370,000,000 on account of the Social Security Act, $85,000,000 on account of interest on the public debt, ~~and~~ $194,000,000 for the general public works program, $124,000,000 for national defense, and $223,000,000 for other purposes; and decreases of $94,000,000 for the Veterans' Administration, $75,000,000 for the Agricultural Adjustment program, and $118,000,000 for the Civilian Conservation Corps.

The amount of the recovery and relief expenditures has been estimated at $2,166,000,000, but there is included in the supplemental items $650,000,000 for the purpose of carrying the Works Program Administration and related programs from February 1 to June 30m 1937. This will increase the estimated expenditure for recovery and relief to $2,816,000,000, an increase of $40,000,000 over 1936 However, there is included in this figure $                          due to the widespread drought conditions prevailing during last summer.

Deficit and Public Debt--The current estimates for the year 1937 show a gross deficit of $2,652,000,000. Deducting public debt retirements, the net deficit will be $2,248,000,000.

The increase in the public debt, however, will be only $1,000,000,000 since it is anticipated that $1,000,000,000 of the deficit will be financed from cash on hand, thus reducing the over 1937 is $790,000,000. For recovery and relief there is included in the expenditures for 1938 the amount of $316,030,913, or $2,500,206,187 less than the expenditures estimated for that purpose during the fiscal year 1937. The 1938 estimate of expenditures does not, however, include the additional amount that will be required for relief during that year. As previously indicated, it is hoped that the amount to be requested for this purpose will not exceed $1,486,000,000.

Among the regular expenditures there is included $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt and the payment of adjusted compensation to veterans, there is a net increase in expenditures for regular activities of $769,000,000 as compared with 1937. The major part of this increase is accounted for as follows:

(a) For increased requirements under the Social Security Act $436,000,000, (b) for additional expenditures under the general public works program $133,000,000, (c) for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing authorizations $93,000,000, (d) for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification $63,000,000, and (e) for increased needs of other activities $44,000,000.

Surplus and Public Debt

The net surplus for the fiscal year 1938, exclusive of statutory debt retirements, will amount to $1,486,000,000. As has been previously stated, the additional needs for relief during the fiscal year 1938 will probably not require expenditure of more than this amount. The estimated gross public debt, therefore, on June 30, 1938, will be $35,000,000,000, the same amount as at the close of the fiscal year 1937. This does not take into account any increase which might occur as a result of Treasury policy in holding as "inactive" all future acquisitions of gold.

Appropriations

The total appropriations recommended in this Budget aggregate $6,800,000,000, including probable supplemental items estimated at $500,000,000, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,260,000,000, an increase for 1938 of $620,000,000. This increase is due to additional appropriations amounting to (1) $307,000,000 on account of the Social Security Act, (2) $80,000,000 required under the general public works program, and (3) $213,000,000 on account of departmental requirements including the national defense.

December 31, 1936

Attached is the third draft of the Budget Message for the President. Note HM,Jr's own notations.

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Third Draft
Dec. 31, 1936.

BUDGET MESSAGE OF THE PRESIDENT

To the Congress of the United States:

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed in the tables which follow.

PART I

The programs inaugurated during the last four years to combat the depression have cost large sums of money, but the benefits obtained from them will far outweigh all their costs. The time will soon be here when we can reap the full benefits of those programs and can have at the same time a balanced Budget that will include provision for the retirement of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated with two objectives in mind. Our first purpose was to restore a successful economic life to the country, providing greater employment and purchasing power for the people, stimulating a more balanced use of our productive capacity, increasing the national income and distributing it on a wider base of prosperity.

Business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing steadily. Industrial production, factory payrolls, and farm prices have risen.

These gains make it possible to reduce for the fiscal year 1938 many expenditures of the Federal Government which the general depression made necessary. ~~Even~~ al though we must continue to spend substantial sums to take care of those whom industry has not yet absorbed, the 1938 Budget, even if there are included expenditures of approximately $1,486,000,000 additional for recovery and relief, is in balance, except for debt reduction.

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If improvement in economic conditions continues, at the present rate we should be able to attain in 1939 our second objective, a completely balanced Budget, with expenditures well within receipts and with a net reduction in the public debt.

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Such a result would not only achieve a balanced Budget but would gain new advantages of permanent value to the American people. Economic protection of the aged is being secured through the operations of the Social Security Act. Ability of the farmer to obtain an adequate livelihood has been enhanced by the enactment of legislation especially designed for that purpose. The home owner has been benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are being given a larger measure of protection by the Securities and Exchange Act. The market for corporate securities has been restored and industry has been able to finance its long term requirements on a favorable basis. The rights of labor are being materially advanced through operation of the National Labor Relations Act.

All this has been done without impairment of the national credit. The soundness of Government securities is unquestioned.

For the fiscal year 1938 the estimates submitted herewith, excluding debt reduction and with no provision for new appropriations for recovery and relief, will show a surplus of $1,486,000,000. I plan to submit at a later date estimates for appropriations for additional relief for the fiscal year 1938, and I hope that the amount of such estimates will not exceed this surplus. 1,486,000,000

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This hope is based on the assumption that industry will cooperate in employing men and women now on the relief rolls ~~even more~~ greatly than it has during the past year. Many of those in charge of industrial management have

? fullfilled

~~understood~~ their obligation to the nation. Many people have been re-employed. Today, while it is true that in certain sections of the country certain types of skilled workers are still seeking employment, it is nevertheless the fact that the great majority of those now receiving work relief or direct relief belong to the unskilled group. It is my conviction that if every employer or potential employer in the United States realizing this fact will, during the next six months, undertake to give employment to persons now receiving government help, the national budget for the year beginning next July can be kept definitely in balance. Without such cooperation on the part of employers, the question of a balanced budget must of necessity remain an open one, for the very good reason that this government does not propose next year, any more than during the past four years, to allow American families to starve.

To continue the gains we are making and to accomplish in next year's budget our purpose of a complete balance between expenditures and receipts including debt reduction, we must begin now to lay the groundwork of our future fiscal policy. Expenditures must be planned with a view to the national needs; and no expansion of Government activities should be authorized unless the necessity for such expansion has been definitely determined and the funds are available to defray the cost. In other words, if new legislation imposes any substantial increase in expenditures either in the expansion of existing activities or the creation of new activities, it becomes a matter of sound policy simultaneously to provide new revenue sufficient to meet the additional cost. The success of such a policy can be assured only through the full and friendly cooperation of the Congress and the Executive. I am confident that this will exist.

## PART II

## RECOMMENDATIONS

Temporary Miscellaneous Internal-Revenue Taxes--I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June or July, and also to maintain the current rates of these taxes which would otherwise be reduced next June. I consider that such taxes are necessary to the financing of the Budget for 1938.

Postal Receipts--The estimate of appropriations payable from postal revenues included in the 1938 Budget is predicated upon the continuance during that fiscal year of the three-cent postage rate for non-local delivery of first-class mail. It should be the definite policy of the Government to operate the postal service out of postal receipts, and a continuation of the present rate will be necessary for the accomplishment of this purpose. It is worth noting, of course, that while the Government, without question, makes a profit on the carriage of first-class mail, it is carrying other classes of mail at a loss. (See table on page ).

Civilian Conservation Corps--The work of the Civilian Conservation Corps has met with general public approval, and should be continued. I intend, shortly, to submit a supplemental estimate of appropriation to carry the Corps from March 31, 1937, to the end of the current fiscal year; and I strongly recommend that Congress provide during its present session the necessary legislation to establish the Corps as a permanent agency of the Government.

Expenses of Emergency Agencies--There are included in the 1938 Budget, pursuant to the direction of Congress at its last session estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular Departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

PART III

REVIEW OF THE FISCAL YEARS 1936 AND 1937, AND THE FISCAL PROGRAM FOR 1938.

This review concerns itself with the cash actually received and paid out by the Treasury in the fiscal year 1936, with the estimates of receipts and expenditures for the fiscal year 1937, and with the fiscal program for 1938.

Fiscal Year 1936

Receipts--Treasury receipts for the year ended June 30, 1936, amounted to $4,115,956,615.15, about $295,000,000 less than estimated a year ago. As a result of Supreme Court decisions declaring the Agricultural Adjustment and the Bituminous Coal Acts unconstitutional, the Government lost about $457,000,000 in revenue from taxes levied by these Acts. Had it not been for the invalidation of these taxes the total revenues received during the fiscal year 1936 would have exceeded the revenue estimates of a year ago by $162,000,000.

The collection of taxes on carriers and their employees, estimated at $33,000,000, has been deferred to the fiscal year

1937 because of pending litigation. The receipts from income taxes were also about $7,500,000 less than last year's estimate.

On the other hand, miscellaneous internal revenue taxes produced $136,500,000 more than was anticipated; customs revenue yielded $33,000,000 more than the estimate; miscellaneous receipts more than $32,000,000, and realization upon assets produced $1,500,000 more.

Expenditures--The total expenditures for the fiscal year ended June 30, 1936, amounted to $8,879,798,257.61, as compared with the estimate of $7,645,301,338 shown in the Budget submitted a year ago. This latter amount did not, however, include $1,674,000,000 for adjusted compensation payments. The expenditures for the year, excluding adjusted compensation payments, were about $439,000,000 less than the estimate.

The total expenditures for recovery and relief were $2,776,796,468 against an estimate of $2,869,068,187. For the operation and maintenance of the regular departments and establishments of the Government the expenditures amounted to

$5,276,000,000 as compared with estimates of $3,482,000,000. For statutory debt retirement there was expended $403,240,150, and for interest on the public debt $749,396,802, the amounts budgeted for these items being $552,025,000 and $742,000,000, respectively.

Deficit and Public Debt—The gross deficit for the year amounted to $4,763,841,642. Excluding $403,240,150 for statutory debt retirement, there was a net deficit of $4,360,601,492. The estimated net deficit as contained in the Budget submitted a year ago was $2,682,482,392, a difference of $1,678,000,000. As previously indicated, the original estimate has been affected to the extent of $457,000,000 as a result of the invalidation of taxes levied under the Agricultural Adjustment and Bituminous Coal Acts and by the additional expenditure of $1,674,000,000 under the Adjusted Compensation Act. After eliminating the increase in the deficit due to these causes the net deficit for the year 1936 would have been about $440,000,000 less than that originally estimated.

The increase in the gross public debt during the year amounted to $5,077,650,869, but this sum included an increase of the balance in the general fund of the Treasury of $840,164,664. The gross public debt on June 30, 1936, was $33,778,543,494.

## Fiscal Year 1937

Receipts--The income of the Federal Government during the fiscal year 1937 will increase sharply over that of 1936. It is expected that the total revenue from all sources will amount to $5,828,000,000. This represents an increase of $1,700,000,000 over the actual receipts for the fiscal year 1936 and an increase of $174,900,000 over the estimates contained in the 1937 Budget as submitted a year ago.

The general improvement in business conditions and the enactment of the Revenue Act of 1936 have resulted in additional taxes which will not only make up the loss in revenue due to the Supreme Court decisions invalidating the taxes levied under the Agricultural Adjustment and the Bituminous Coal Acts, but will produce additional revenue of approximately $174,000,000.

Since the Revenue Act of 1936 materially changes the tax structure, the individual items of revenue as contained in the original 1937 Budget will not be exactly comparable with the individual items in the 1937 Budget as revised in this message.

Income taxes are expected to yield $2,372,900,000, or $945,000,000 more than was received from this source last year; miscellaneous internal-revenue $2,274,968,000, an increase of $265,000,000; customs duties $446,800,000, an increase of $60,000,000, and realization on assets $51,500,000, an increase of $26,000,000. In addition, it is expected that the new tax on unjust enrichment provided by the Revenue Act of 1936 will amount to $82,000,000 and that the tax on carriers and their employees will be $134,500,000. The collection of taxes levied under the Social Security Act will begin in the last half of the fiscal year 1937 and it is expected that these taxes will produce additional revenue in the amount of $325,000,000.

The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,000,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

__Expenditures__--From present indications expenditures for the fiscal year 1937 will amount to $8,481,000,000. Exclusive of statutory debt retirement and adjusted compensation payments, the total expenditures will amount to $7,512,904,500, an increase over comparable expenditures for 1936 of $709,000,000.

This amount is made up of increases of $370,000,000 on account of the Social Security Act, $85,000,000 on account of interest on the public debt, $194,000,000 for the general public works program, $124,000,000 for national defense, and $225,000,000 for other purposes; and decreases of $94,000,000 for the Veterans' Administration, $75,000,000 for the Agricultural Adjustment program, and $118,000,000 for the Civilian Conservation Corps.

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The amount of the recovery and relief expenditures has been estimated at $2,166,000,000, but there is included in the supplemental items $650,000,000 for the purpose of carrying the Works Progress Administration and related programs from February 1 to June 30, 1937. This will increase the estimated expenditure for recovery and relief to $2,816,000,000, an increase of $40,000,000 over 1936. This, however, is not a fair comparison because the expenditures in this fiscal year will include the sum of $165,000,000 for assistance given to individuals and communities directly or indirectly affected by the wide-spread drought conditions prevailing during the past summer. If this drought, which affected a large part of our continental area, had not occured, the net cost of recovery and relief for the current fiscal year would have been definitely below the cost figures for the previous fiscal year.

<u>Deficit and Public Debt</u>--The current estimates for the year 1937 show a gross deficit of $2,652,000,000. Deducting public debt retirements, the net deficit will be $2,248,000,000.

The increase in the public debt, however, will be only $1,000,000,000 since it is anticipated that $1,000,000,000 of the deficit will be financed from cash on hand, thus reducing the working balance to an amount sufficient for operations having in mind the revenue increases which will result during the latter half of the fiscal year 1937 and during 1938. The gross public debt at the end of the current fiscal year is estimated at $35,000,000,000.

The estimated debt at the end of the fiscal year is based on contemplated expenditures set out in this Budget and does not take into account any increase which might occur as a result of Treasury policy in holding as "inactive" future acquisitions of gold.

## Fiscal Program of 1938

The increase in revenue and the decrease in expenditures for relief both reflect the general improvement which has taken place in the economic conditions of the country. The Revenue Act of 1936, which was designed for the purpose of replacing revenue lost through the invalidation of processing taxes, of providing sufficient revenue to amortize the cost of the adjusted compensation payment, and of equalizing tax burdens, gives every indication of satisfactorily accomplishing those purposes. While relief expenditures should decline with greater re-employment the normal growth of the country naturally reflects itself in increased costs of Government. Many of the old functions and duties of Government naturally cost more as the industrial and agricultural activities to which they are related expand in volume. The cost of new functions and duties can only be substantially reduced by curtailing the function or the duty. I propose shortly to submit to the Congress a broad plan for placing the Executive Branch of the Government on a sounder and more responsible basis of management. The carrying out of such a plan will undoubtedly result in some saving in expenditures; but it must be remembered that what is generally known as overhead represents only a small fraction of expenditures in any business, government or private.

Congress passed legislation during the last session which, exclusive of the Soil Conservation and Domestic Allotment Act, creates authorizations for future appropriations aggregating more than $1,500,000,000, of which bout $150,000,000 is included in the estimates of appropriations contained in this Budget. The principal authorizations are contained in the new Federal Highway Act, the Rivers and Harbors and the Flood Control Acts, and the Rural Electtification Act.

There is included in the 1938 Budget $800,000,000 for Social Security grants and for the Government's contribution to the Old

Age reserve Account, more than double the expenditures for these purposes in 1937; and there will be for several years still further increases in these requirements. It should be pointed out that these expenditures will be to a large extent met by increasing revenues provided by the Social Security Act.

No estimate is presented for the needs of the Civilian Conservation Corps since its extension beyond March 31 of this year is dependent on the action of Congress. In view of the widespread sentiment for the continuation of the activities of the Corps, I am recommending the enactment of legislation to continue it as a permanent agency of the Government, and there is included in the supplemental items an amount sufficient to meet the expenditure requirements for the fiscal year 1938.

The following table gives a clear picture of the main figures proposed in this Budget and shows how they compare with similar figures for previous years.

Act[illegible] and Estimated Expenditures of the Government f[illegible] the fiscal year 1932-1938.

(In millions of dollars)

| | Estimated | | Actual | | | | |
|---|---|---|---|---|---|---|---|
| | Fiscal year 1938 | Fiscal year 1937 | Fiscal year 1936 | Fiscal year 1935 | Fiscal year 1934 | Fiscal year 1933 | Fiscal year 1932 |
| I. Regular operating expenditures: | | | | | | | |
| Legislative, judicial and civil establishments | 771.8 | 859.0 | 781.1 | 597.7 | 572.5 | 707.5 | 993.7 |
| National defense | 991.6 | 964.9 | 911.6 | 709.9 | 540.3 | 667.8 | 707.6 |
| Veterans' pensions and benefits | 577.5 | 1,144.7 | 2,351.4 | 607.1 | 556.9 | 863.2 | 984.8 |
| Interest on the public debt | 860.0 | 835.0 | 749.4 | 820.9 | 756.6 | 689.4 | 599.3 |
| Total | 3,200.9 | 3,803.6 | 4,793.5 | 2,735.6 | 2,426.3 | 2,927.9 | 3,285.4 |
| II. Public works | 908.3 | 1,146.7 | 868.7 | 704.3 | 551.9 | 417.7 | 424.6 |
| III. Unemployment Relief: | | | | | | | |
| Direct relief | 13.0 | 106.7 | 591.7 | 1,914.1 | 715.8 | 350.7 | --- |
| Work relief (WPA and CWA) | .2 | 1,400.5 | 1,264.4 | 11.3 | 805.1 | --- | --- |
| Emergency Conservation Work | --- | 368.0 | 486.3 | 435.5 | 331.9 | --- | --- |
| Total | 13.2 | 1,875.2 | 2,342.4 | 2,360.9 | 1,852.8 | 350.7 | --- |
| IV. Loans (net) | a 153.3 | a 419.9 | a 175.2 | 80.5 | 788.6 | 874.4 | 404.0 |
| V. Subscriptions to stock | 17.2 | 51.5 | 69.3 | 156.8 | 826.5 | 110.7 | 627.0 |
| VI. Agricultural Adjustment Program | 482.4 | 467.6 | 542.6 | 743.0 | 290.3 | --- | --- |
| Less revenues | --- | --- | 76.6 | 521.4 | 351.0 | --- | --- |
| Net | 482.4 | 467.6 | 466.0 | 221.6 | 1/ 62.7 | --- | --- |
| VII. Social Security | 836.0 | 399.6 | 28.4 | --- | --- | --- | --- |
| VIII. Debt Retirement | 401.5 | 404.5 | 403.2 | 573.6 | 359.9 | 461.6 | 412.6 |
| IX. Miscellaneous | 1.8 | 2.0 | 6.8 | 21.1 | 8.7 | --- | --- |
| X. Supplemental items | 500.0 | 750.0 | --- | --- | --- | --- | --- |
| Grand total | 6,206.0 | 8,480.8 | 8,803.1 | 6,854.4 | 6,752.0 | 5,143.0 | 5,153.6 |
| | 1,486.0 | | | | | | |
| | 7,694.0 | | | | | | |

1/ Excess of revenues, deduct.

With reference to the comparisons set forth in the above table, the following comment is pertinent.

Receipts—Receipts in 1938 are expected to reach a total of $7,293,607,197, an increase of $1,465,456,478 over similar receipts for 1937 and $3,177,650,582 over 1936. This gain is largely due to an increase in income taxes as a result of improved business conditions and the operation of the Revenue Act of 1936. The amount expected to be collected in 1938 from this source is $3,565,300,000, a gain of $992,400,000 over the fiscal year 1937. Miscellaneous internal revenue will produce $2,508,332,000, or $233,364,000 more than is expected from this source for 1937. The tax on unjust enrichment and the taxes on carriers and their employees from which $82,000,000 and $134,552,000, respectively, will be derived in 1937, will produce no revenue in 1938, since under existing law these taxes expire during 1937. The first full year of tax collections under the Social Security Act will result in revenue of $774,800,000 in 1938, which sum is

$450,200,000 greater than the anticipated revenue in 1937. In the latter year, of course, the taxes will be based on one-half year's collections only. It is believed that customs' revenues will rise from $446,800,000 during the present fiscal year to $463,000,000 in 1938, a gain of $16,200,000. Miscellaneous receipts, however, will decrease $8,949,956, the 1938 collections being estimated at $151,550,529 as compared with $160,500,485 during 1937. From realization on assets $30,624,668 will be received, while in 1937 receipts from this source will amount to $31,830,234.

Expenditures--The expenditures for 1938 contemplated under this Budget will total $6,208,541,254, or approximately $2,272,000,000 less than is now estimated for 1937. In the two major categories of expenditure, namely, regular and recovery and relief, allowances for regular activities amount to $5,892,510,341 as compared with $5,665,588,893 in 1937, an increase of $227,000,000. The 1937 estimate, however, contains an amount of $563,500,000 for completion of adjusted compensation payments to veterans, so that the comparable increase over 1937 is $790,000,000. For recovery and relief there is included in the expenditures for 1938 the amount of

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$516,030,915, or $2,500,206,187 less than the expenditures estimated for that purpose during the fiscal year 1937. The 1938 estimate of expenditures does not, however, include the additional amount that will be required for relief during that year. As previously indicated, it is at this time hoped that the amount to be requested for this purpose will not exceed $1,486,000,000. Again I emphasize the contribution which employers can make to this attainment.

Among the regular expenditures there is included $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt and the payment of adjusted compensation to veterans, there is a net increase in expenditures for regular activities of $769,000,000 as compared with 1937.

The major part of this increase is accounted for as follows: (a) For increased requirements under the Social Security Act $456,000,000, (b) for additional expenditures under the general public works program $133,000,000, (c) for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing authorizations $93,000,000, (d) for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification $63,000,000, and (e) for increased needs of other activities $44,000,000.

Surplus and Public Debt--The net surplus for the fiscal year 1938, as presented in this Budget, exclusive of statutory debt retirements, will amount to $1,486,000,000. As has been previously stated, I hope the additional needs for relief during the fiscal year 1938 will not require expenditure of more than this amount. If this hope is realized the estimated gross public debt, on June 30, 1938, would be $35,000,000, the same amount as at the close of the fiscal year 1937. This does not take into account any increase which might occur as a result of Treasury policy in holding as "inactive" future acquisitions of gold.

Appropriations—The total appropriations recommended in this Budget aggregate $6,800,000,000, including probable supplemental items estimated at $590,000,000, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,260,000,000, an increase for 1938 of $620,000,000. This increase is due to additional appropriations amounting to (1) $307,000,000 on account of the Social Security Act, (2) $80,000,000 required under the general public works program, and (3) $213,000,000 on account of departmental requirements including the national defense.

## PART IV

### FEDERAL CONTRIBUTIONS TO THE DISTRICT OF COLUMBIA

The first section of District of Columbia Appropriation Act approved June 23, 1936, (Public No. 762, 74th Congress) contains the following provision:

> "Not to exceed $50,000 shall be available for expenditure, under the direction of the President, for making an independent study of the fiscal relations between the United States and the District of Columbia and enabling him to report to Congress at the beginning of the next regular session, what, in his judgment, is a fair and equitable amount to be paid by the United States as an annual contribution toward the expenses of the government of the District of Columbia; such sum shall be available for personal services without regard to the civil service laws and the Classification Act of 1923, as amended, and for such other expenditures as may be necessary in connection with such study."

Pursuant to the above, I appointed a director and an advisory committee of three members to conduct an independent study of the various elements and conditions affecting the fiscal relations between the United States and the District of Columbia.

The findings of fact, conclusions and recommendations included in the printed report which accompanies the 1938 budget are the joint effort of both the Director and his staff and the Advisory Committee.

While the report contains detailed findings and recommendations with the supporting data and information collected from the Federal and District governments in Washington and in 17 comparable American cities and capital cities of foreign countries, I desire to call your especial attention to the following major findings which are included in the report:

(1) Governmental services of the District government are substantially equal to those in 17 generally comparable cities.

(2) Both the total tax load and the per capita general governmental costs are lower in Washington than in these other cities.

(3) Although District taxes are lower than in comparable cities, the tax load is not so widely distributed.

(4) There are many special services rendered one government by the other without specific reimbursement. This is a source of continual mutual irritation.

(5) The existing organization and administrative procedure of the District government are not conducive to the highest standards of service or economy.

The application of the basic principles and recommendations as outlined and detailed in the report is directly reflected in the following three-point formula, which I recommend be carefully considered by the Congress with a view to enacting such legislation at this session as may be necessary to effectuate it.

I. Intergovernmental Contractual Services: Contractual arrangements shall be established for the reimbursement of the cost of specific intergovernmental services supplied either government by the other. Appropriations therefor shall be included in the respective annual departmental budgets.

II. Capital Outlays of Joint Interest: The National Capital Planning Commission shall determine the extent of the respective Federal and District interests in capital outlays and improvements included in the District budget. The capital outlay budget of the District, divided accordingly, shall be prepared and submitted by this Commission through a District authority together with a long-time improvement program for the District similarly proportioned.

III. Per Capita Governmental Costs: The excess of District governmental costs per capita over the average of those in comparable cities shall be assumed by the Federal Government through annual appropriations especially designated for this purpose. Provided, however, that such excess District governmental costs shall be assumed only after allowance has been made for reimbursements due to unusual costs occasioned by Congressional enactments referred to under Point I of the formula.

Unusual costs of the District government caused by statutes providing special allowances and leaves in excess of those usually provided in cities of comparable size shall be met by the Federal Government through annual appropriations.

Concurrently with enactment of the provisions of the above continuing formula, I also recommend that the substantive law providing for annual Federal contributions on a fixed percentage of District appropriations should be repealed and that the system of annual Federal lump-sum contributions should be abandoned.

In lieu of the fixed ratio method or annual lump-sum Federal contributions, it has been determined through the application of the above formula to the 1938 budget estimates that the fair and equitable amount which should be reimbursed by the Federal Government to the District of Columbia is $2,500,000 made up as follows:

| | | |
|---|---|---|
| Intergovernmental services | .... | $1,500,000 |
| Capital outlays | .... | 500,000 |
| Excess District of Columbia costs over other cities | .... | 500,000 |
| | | $2,500,000 |

The District budget for 1938 shows a deficit of $11,500,000 before application of the recommended Federal contribution. The amount of $2,500,000 as recommended will reduce the deficit to $9,000,000. It will therefore be necessary for Congress to enact additional revenue measures adequate to meet the prospective deficit.

Memo Sent FDR ... Jan 2, 1937 75

PART IV

THE DISTRICT OF COLUMBIA

The first section of the 1937 District of Columbia Appropriation Act, approved June 23, 1936 (Public No. 762, 74th Congress), contains the following provision:

> "Not to exceed $50,000 shall be available for expenditure, under the direction of the President, for making an independent study of the fiscal relations between the United States and the District of Columbia and enabling him to report to Congress at the beginning of the next regular session, what, in his judgment, is a fair and equitable amount to be paid by the United States as an annual contribution toward the expenses of the government of the District of Columbia; such sum shall be available for personal services without regard to the civil service laws and the Classification Act of 1923, as amended, and for such other expenditures as may be necessary in connection with such study."

Pursuant to the above, I appointed a director and an advisory committee of three members to conduct an independent study of the various elements and conditions affecting the fiscal relations between the United States and the District of Columbia.

The report contains detailed findings and recommendations with the supporting data and information collected from the Federal and District governments in Washington and in 17 comparable American cities and the capital cities of 21 foreign countries.

The application of the basic principles and recommendations as outlined and detailed in the report is reflected in the following three-point formula, which, I recommend, be carefully considered by the Congress with a view to enacting such legislation at this session as may be necessary to establish equitable fiscal relationships between the two governments.

I. Intergovernmental Contractual Services: Contractual arrangements shall be established for the reimbursement of the cost of specific intergovernmental services supplied either government by the other. Appropriations therefor shall be included in the respective annual departmental budgets.

II. Capital Outlays of Joint Interest: The National Capital Planning Commission (proposed in the report) shall determine the extent of the respective Federal and District interests in capital outlays and improvements to be included in the District Budget.

III. Per capita Governmental Costs: Pending the grant of broader powers of local control over purely local affairs, the excess of the District governmental costs per capita over the average of those in comparable cities shall be assumed by the Federal Government: Provided, however, that such excess District governmental costs shall be assumed only after allowance has been made for reimbursements due to unusual costs occasioned by Congressional enactments.

I also recommend that, concurrently with enactment of any legislation which carries into effect the provisions of this continuing formula, the substantive law providing for annual Federal contributions of a fixed percentage of District appropriations be repealed and that the system of annual Federal lump-sum contributions be abandoned.

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The application of this formula to the 1938 Budget estimates would provide for a net reimbursement by the Federal Government to the District of Columbia of $2,533,357, made up as follows:

| | Total Reimbursable amount | Reimbursable amount in 1938 Budget | Net additional reimbursable amount |
|---|---|---|---|
| I Intergovernmental contractual services ............... | $4,635,478 | $2,639,071 | $1,996,407 |
| II Capital outlays ............. | 690,625 | 153,675 | 536,950 |
| III Excess per capita District of Columbia governmental costs .................. | 0 | 0 | 0 |
| Total net reimbursement ... | $5,536,103 | $2,792,746 | $2,533,357 |

Since the District budget for the fiscal year 1938 shows a gross deficit of $11,740,251, the application of the formula will result in a net deficit of $9,206,924, to be met from such sources of additional revenue as are indicated in the report.

Attached is first printer's proof of the President's Budget Message.

Confidential

# BUDGET MESSAGE OF THE PRESIDENT

*To the Congress of the United States:*

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed in ~~the tables which follow~~ here.

## PART I

The programs inaugurated during the last four years to combat the depression and to initiate many needed reforms have cost large sums of money, but the benefits obtained from them are far outweighing all their costs. We ~~will~~ shall soon be reaping the full benefits of those programs and ~~will~~ have at the same time a balanced Budget that will also ~~include~~ provision for reduction of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated with two objectives in mind. Our first ~~purpose~~ was to restore a successful economic life to the country, by providing greater employment and purchasing power for the people, by stimulating a more balanced use of our productive capacity, and by increasing the national income and distributing it on a wider base of prosperity. Our second ~~purpose~~ was to gain new advantages of permanent value for the American people. Both of these ~~main purposes~~ can be accomplished under a sound financial policy.

Business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing. Industrial production, factory pay rolls, and farm prices have steadily risen.

These gains make it possible to reduce for the fiscal year 1938 many expenditures of the Federal Government which the general depression made necessary. Although we must continue to spend substantial sums to provide work for those whom industry has not yet absorbed, the 1938 Budget is in balance~~, and~~ except for debt reduction of $401,000,000, will remain in balance even if later on there are included additional expenditures of ~~approximately~~ as much as $1,536,000,000 for recovery and relief. We expect, moreover, if improvement in economic conditions continues at the present rate, to be able to attain in 1939 a completely balanced Budget, with full provision for meeting the statutory requirements for debt reduction.

In carrying out this policy the American people are obtaining lasting benefits. Economic protection of the aged and physically handicapped is being secured through the operations of the Social Security Act. Ability of the farmer to obtain a more constant livelihood has been enhanced by the enactment of legislation especially designed for that purpose. The home owner has been benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are being given a larger measure of protection by the Securities and Exchange Act. The market for corporate securities has been restored and industry has been able to finance its long-term requirements on a favorable basis. The rights of labor are being materially advanced through operation of the National Labor Relations Act.

I plan to submit at a later date an estimate of appropriation for additional relief for the fiscal year 1938, which I hope will not exceed the amount of $1,536,000,000, previously indicated as available for this purpose. This hope is based on the assumption that industry will cooperate in employing men and women from the relief rolls in larger numbers than during the past year. Many of those in charge of industrial management, recognizing their obligation to the Nation, have furnished a large measure of employment to the jobless. Today, while it is true that in some sections of the country certain types of skilled workers are still seeking employment, it is nevertheless a fact that the great majority of those now receiving relief belong to the unskilled group. It is my conviction that if every employer or potential employer will realize this fact and, during the next six months, will undertake to give employment to persons now receiving Government help, the national Budget can thereafter be kept definitely in balance. Without such cooperation on the part of employers, the question of a balanced Budget for 1938 must of necessity remain an open one, for the very good reason that this Government does not propose next year, any more than during the past four years, to allow American families to starve.

To continue the gains we are making and to accomplish in the 1939 Budget a complete balance between receipts and expenditures including debt reduction, we must now lay the groundwork of our future fiscal policy.

While relief expenditures should decline with greater reemployment, the normal growth of the country naturally reflects itself in increased costs of Government. Many of the old functions and duties of Government naturally cost more as the industrial and agri-

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cultural activities to which they are related expand in volume. The cost of new functions and duties can only be substantially reduced by curtailing the function or the duty. I propose shortly to submit to the Congress a broad plan for placing the Executive Branch of the Government on a sounder and more responsible basis of management. The carrying out of such a plan will undoubtedly result in some saving in expenditures; but it must be remembered that what is generally known as overhead represents only a small fraction of total expenditures in any business, Government or private. the

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Expenditures must be planned with a view to the national needs; and no expansion of Government activities should be authorized unless the necessity for such expansion has been definitely determined and funds are available to defray the cost. In other words, if new legislation imposes any substantial increase in expenditures either in the expansion of existing or the creation of new activities, it becomes a matter of sound policy simultaneously to provide new revenue sufficient to meet the additional cost. The success of such a policy can be assured only through the full and friendly cooperation of the Congress and the Executive. Of this I am confident.

## Part II

### RECOMMENDATIONS

*Temporary miscellaneous internal-revenue taxes.*—I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June [illegible] July, and also to maintain the current rates of these taxes which would otherwise be reduced next June. I consider that the revenue from such taxes or its equivalent [illegible] necessary to the financing of the Budget for 1938.

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*Postal receipts.*—The estimate of appropriations payable from postal revenues included in the 1938 Budget is predicated upon the continuance during that fiscal year of the 3-cent postage rate for first-class mail other than for local delivery. While the Government makes a profit on first-class mail it carries other classes of mail at a loss, as shown in the tabular footnote on page —. ~~Since, because,~~ it should be the definite policy of the Government to operate the postal service out of postal receipts a continuation of the 3-cent rate will be necessary for the accomplishment of this purpose.

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*Civilian Conservation Corps.*—The Civilian Conservation Corps has demonstrated its usefulness and has met with general public approval. It should be continued. I intend, shortly, to submit a supplemental estimate of appropriation to carry the Corps from March 31, 1937, to

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the end of the current fiscal year; and I strongly recommend that Congress enact during its present session the necessary legislation to establish the Corps as a permanent agency of the Government.

*Expenses of emergency agencies.*—There are included in the 1938 Budget, pursuant to the direction of Congress at its last session, estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

## Part III

### REVIEW OF THE FISCAL YEARS 1936 AND 1937, AND THE FISCAL PROGRAM FOR 1938

This review concerns itself with the cash actually received and paid out by the Treasury in the fiscal year 1936, with the estimates of receipts and expenditures for the fiscal year 1937, and with the fiscal program for 1938.

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#### *Fiscal Year 1936*

*Receipts.*—Treasury receipts for the year ended June 30, 1936, amounted to $4,115,956,615, about $295,000,000 less than estimated a year ago. As a result of Supreme Court decisions, the Government lost about $457,000,000 in revenue from taxes levied under the Agricultural Adjustment Act and the Bituminous Coal Act. Had it not been for the invalidation of these taxes the total revenues received during the fiscal year 1936 would have exceeded the revenue estimates of a year ago by $162,000,000.

The collection of taxes on carriers and their employees, estimated at $33,000,000, has been deferred to the fiscal year 1937 because of pending litigation. The receipts from income taxes were ~~also~~ about $7,500,000 less than last year's estimate.

On the other hand, miscellaneous internal revenue taxes produced $136,500,000 more than was anticipated; customs revenue $33,000,000 more; miscellaneous receipts $32,000,000 more; and realization upon assets ~~produced~~ $1,500,000 more.

*Expenditures.*—The total expenditures for the fiscal year ended June 30, 1936 (exclusive of expenditures from postal revenue), amounted to $8,879,798,258, as compared with the estimate of $7,645,301,336 shown in the Budget submitted a year ago. This latter amount did not, however, include $1,674,000,000 for adjusted compensation payments to veterans. The expenditures for the year, excluding these payments, were therefore, about $439,000,000 less than the estimate.

The total expenditures for recovery and relief were $2,776,796,468 against an estimate of $2,869,068,187. For the operation and maintenance of the regular departments and establishments of the Government the expenditures amounted to $3,276,000,000 as compared with estimates of $3,482,000,000. For statutory debt retirement there was expended $403,240,150, and for interest on the public debt $749,396,802, the amounts budgeted for these items being $552,025,000 and $742,000,000, respectively.

*Deficit and public debt.*—The gross deficit for the fiscal year 1936 amounted to $4,763,841,642. Excluding $403,240,150 for statutory debt retirement, there was a net deficit of $4,360,601,492. The estimated net deficit as contained in the Budget submitted a year ago was $2,682,482,392, a difference of $1,678,000,000. As previously indicated, the original estimate has been affected to the extent of $457,000,000 as a result of the invalidation of taxes levied under the Agricultural Adjustment and Bituminous Coal Acts and by the additional expenditure of $1,674,000,000 under the Adjusted Compensation Act. If it had not been for the increase in the deficit due to these causes, the net deficit for the fiscal year 1936 would have been about 457 ~~$440~~,000,000 less than that originally estimated.

The increase in the gross public debt during the year amounted to $5,077,650,869, but this sum included an increase of the balance in the general fund of the Treasury of $840,164,664. The gross public debt on June 30, 1936, was $33,778,543,494.

FISCAL YEAR 1937

*Receipts.*—The income of the Federal Government during the fiscal year 1937 will increase sharply over that of 1936. It is expected that the total revenue from all sources will amount to $5,828,000,000. This represents an increase of ~~$1,7[illegible],000,000~~ (1,712,000,00 over the actual receipts for the fiscal year 1936 and an increase of $174,000,000 over the estimates contained in the 1937 Budget as submitted a year ago.

The general improvement in business conditions and the enactment of the Revenue Act of 1936 have resulted in additional revenues from taxes which will not only make up the loss in revenue due to the Supreme Court decisions invalidating the taxes levied under the Agricultural Adjustment and the Bituminous Coal Acts, but will produce additional ~~revenue~~ income of approximately $174,000,000.

Since the Revenue Act of 1936 materially changes the tax structure, the individual items of revenue as contained in the original 1937

Budget will not be exactly comparable with the individual items in the 1937 Budget as revised in this message.

Income taxes are expected to yield $2,372,900,000, or $945,000,000 more than was received from this source last year; miscellaneous internal revenue, $2,274,968,000, an increase of $265,000,000; customs duties, $446,800,000, an increase of $69,000,000; and realization upon assets, $31,500,000, an increase of $26,000,000. In addition, it is expected that the new tax on unjust enrichment provided by the Revenue Act of 1936 will amount to $82,000,000 and that the tax on carriers and their employees will be $134,500,000, including $33,000,000 deferred from the previous fiscal year. The collection of taxes levied under the Social Security Act will begin in the last half of the fiscal year 1937, and it is expected that these taxes will produce additional revenue in the amount of $325,000,000.

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The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,000,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

*Expenditures.*—From present indications expenditures for the fiscal year 1937 (exclusive of expenditures from postal revenues) will amount to $8,481,000,000. Exclusive of statutory debt retirement and adjusted compensation payments, the total expenditures will amount to $7,512,904,500, an increase over comparable expenditures for 1936 of $709,000,000.

This amount is made up of increases of $370,000,000 on account of the Social Security Act, $85,000,000 on account of interest on the public debt, $194,000,000 for the general public works program, $124,000,000 for national defense, and $223,000,000 for other purposes; and decreases of $94,000,000 for the Veterans' Administration, $75,000,000 for the agricultural adjustment program, and $118,000,000 for the Civilian Conservation Corps.

The amount of the recovery and relief expenditures has been estimated at $2,166,000,000, but there is included in the supplemental items $650,000,000 for the purpose of carrying the Works Progress Administration and related programs from February 1 to June 30, 1937. This will increase the estimated expenditures for recovery and relief to $2,816,000,000, an increase of $40,000,000 over 1936. The expenditures in the current fiscal year will include, however, the sum of about $165,000,000 for assistance given to individuals and communities directly or indirectly affected by the wide-spread drought conditions prevailing during the past summer. If this drought had not occurred, the net cost of recovery and relief for the current fiscal year would have been ~~definitely~~ below the cost ~~figures~~ for the previous fiscal year. S

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*Deficit and public debt.*—The current estimates for the year 1937 show a gross deficit of $2,652,000,000. Deducting public debt retirements, the net deficit will be $2,248,000,000.

The increase in the public debt, however, will be only $1,248,000,000 since it is anticipated that $1,000,000,000 of the deficit will be financed from cash on hand, thus reducing the working balance from $2,225,000,000 on June 30, 1936, to $1,030,000,000 on June 30, 1937. The gross public debt at the end of the current fiscal year is estimated at $34,923,000,000.

The estimated debt at the end of the fiscal year is based on contemplated expenditures set out in this Budget and does not take into account any ~~increase~~ change which may occur as a result of the Treasury policy in holding as "inactive" future acquisitions of gold.

## FISCAL PROGRAM FOR 1938

The increase in revenue and ~~the~~ decrease in expenditures for relief both reflect reflected the general improvement which has taken place in the economic conditions of the country. The Revenue Act of 1936, which was designed for the purpose of replacing revenue lost through the invalidation of processing taxes, of providing sufficient revenue to amortize the cost of the adjusted compensation payment, and of equalizing tax burdens, gives every indication of satisfactorily accomplishing those purposes. I should like, at this point, to emphasize the importance of maintaining the productiveness of the present tax structure, so that we may properly provide for the fulfillment of our fiscal program.

Under legislation enacted during the last session of Congress, which created authorizations for future appropriations aggregating more than $1,500,000,000, there is included about $130,000,000 in the estimates of appropriations contained in this Budget. Such authorizations are contained in the new Federal Highway Act, the Rivers and Harbors and the Flood Control Acts, and the Rural Electrification Act.

There is also included ~~$800,000~~ $17,000,000 for social security grants and for the Government's contribution to the old-age reserve account, more than double the expenditures for these purposes in 1937, and there will be for several years still further increases in these requirements. It should be pointed out that these expenditures will be met to a large extent by the increasing revenues ~~provided by~~ funded the Social Security Act.

No estimate of appropriation is presented for the needs of the Civilian Conservation Corps since its extension beyond March 31 of this year is dependent on the action of Congress. In furtherance of my recommendation for the enactment of legislation to continue it expenditures from

as a permanent agency of the Government, there is included in the "Supplemental item" an amount sufficient to meet the expenditure requirements for the fiscal year 1938.

The following table shows the distribution on a functional basis of the expenditure figures contained in this Budget and compares them with similar figures for previous years.

*Actual and estimated expenditures of the Government for the fiscal years 1932–38*

(Total commitments include both general and emergency funds)

[In millions of dollars]

| | Estimated | | Actual | | | | |
|---|---|---|---|---|---|---|---|
| | 1938 | 1937 | 1936 | 1935 | 1934 | 1933 | 1932 |
| Regular operating expenditures: | | | | | | | |
| Legislative, judicial, and civil establishments | 771.8 | 859.0 | 781.1 | 597.7 | 572.5 | 607.5 | 978.8 |
| National defense | 991.6 | 984.9 | 911.6 | 709.9 | 540.3 | 667.8 | 707.6 |
| Veterans' pensions and benefits | 577.5 | 1,144.7 | 2,351.4 | 607.1 | 556.9 | 863.2 | 984.8 |
| Interest on the public debt | 900.0 | 815.0 | 749.4 | 820.0 | 756.6 | 689.4 | 599.3 |
| Total | 3,299.9 | 3,803.6 | 4,793.5 | 2,743.6 | 2,426.3 | 2,917.9 | 3,270.5 |
| Public works | 908.3 | 1,146.7 | 808.7 | 704.3 | 551.9 | 427.7 | 439.5 |
| Unemployment relief: | | | | | | | |
| Direct relief | 13.0 | 105.7 | 591.7 | 1,914.1 | 715.8 | 350.7 | ..... |
| Work relief (W. P. A. and C. W. A.) | .2 | 1,400.5 | 1,264.4 | 11.3 | 805.1 | ..... | ..... |
| Emergency conservation work | - | 369.0 | 486.3 | 435.5 | 331.9 | ..... | ..... |
| Total | 13.2 | 1,875.2 | 2,342.4 | 2,360.9 | 1,852.8 | 350.7 | |
| Loans (net) | [1]153.3 | 419.0 | [1]175.2 | 99.5 | 788.6 | 874.4 | 404.8 |
| Subscriptions to stock | 17.2 | 51.3 | 66.3 | 150.8 | 826.5 | 110.7 | 627.0 |
| Agricultural adjustment program | 482.4 | 467.6 | 542.6 | 743.0 | 290.3 | ..... | ..... |
| Less revenues | ..... | ..... | 76.6 | 521.1 | 353.0 | ..... | ..... |
| Net | 482.4 | 467.6 | 466.0 | 221.9 | [2]62.7 | ..... | ..... |
| Social security | 836.0 | 399.0 | 28.4 | | | ..... | ..... |
| Debt retirement | 401.5 | 404.5 | 403.2 | 573.6 | 359.9 | 461.6 | 412.6 |
| Miscellaneous | 1.8 | 2.0 | 6.8 | 21.1 | 8.7 | ..... | ..... |
| Supplemental items | 500.0 | 750.0 | | | | ..... | ..... |
| Grand total | 6,208.0 | 8,480.8 | 8,903.1 | 6,854.4 | 6,752.0 | 5,143.0 | 5,153.6 |

[1] Excess of credits, deduct.
[2] Excess of revenues, deduct.

To be increased by any amount appropriated by Congress for recovery and relief for the fiscal year 1938. Amount indicated in Budget

*Receipts.*—Treasury receipts in the fiscal year 1938 are expected to reach a total of $7,293,607,197, an increase of $1,465,456,478 over similar receipts for 1937 and $3,177,650,582 over 1936. This gain is largely due to an increase in income taxes as a result of improved business conditions and the operation of the Revenue Act of 1936.

The amount expected to be collected in 1938 from income taxes is $3,365,300,000, a gain of $992,400,000 over the fiscal year 1937.

Miscellaneous internal revenue will produce $2,508,332,000, or $233,364,000 more than is expected from this source for 1937. The tax on unjust enrichment and the taxes on carriers and their employees from which $82,000,000 and $1[illegible]4,552,000, respectively, will be derived in 1937, will produce no revenue in 1938, since under existing law these taxes expire during 1937. The first full year of tax collections under the Social Security Act will result in revenue of $774,800,000 in 1938, which sum is $450,200,000 greater than the anticipated revenue in 1937. ~~In the latter year, of course, the taxes will be based on~~ one-half year's collections only. It is believed that customs' revenues will rise from $446,800,000 during the present fiscal year to $463,000,000 in 1938, a gain of $16,200,000. Miscellaneous receipts, however, will decrease $8,949,956, the 1938 collections being estimated at $151,550,529 as compared with $160,500,485 during 1937. From realization upon assets $30,524,668 will be received, while in 1937 receipts from this source will amount to $31,830,234.

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*Expenditures.*—The expenditures for 1938 contemplated under this Budget (exclusive of those from postal revenues) will total $6,208,541,254, or approximately $2,272,000,000 less than is now estimated for 1937. General expenditures for regular activities amount to $5,892,510,341, as compared with $5,665,588,893 in 1937, an increase of $227,000,000. The 1937 estimate, however, contains an amount of $563,500,000 for completion of adjusted compensation payments to veterans, so that the comparable increase over 1937 is $790,500,000. For recovery and relief there is included in the expenditures for 1938 the amount of $316,030,913, which, of course, is not the full amount that will be required for relief during that year. As previously indicated, it is our present hope that the additional amount to be requested for this purpose will not exceed $1,536,000,000. Thus the total expenditure for recovery and relief during 1938 would be $1,852,000,000, or $964,000,000 less than the amount estimated for 1937. Again I emphasize the contribution which employers can make to this attainment.

The general expenditures include $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt ~~and the payment~~ of adjusted compensation to veterans, there is a net increase of ~~$789~~,000,000 in expenditures for regular activities as compared with 1937. This increase is accounted for as follows: ~~(a)~~ for increased requirements under the Social Security Act, $436,000,000; ~~(b)~~ for additional expenditures under the general public works program, $133,000,000; ~~(c)~~ for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing

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is $1,135,000,000, after providing for



provision for retirement this surplus

authorizations, $93,000,000; (*d*) for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification, $63,000,000; and (*e*) for increased needs of other activities, $14,000,000. cs

*Surplus and public debt.*—The surplus for the fiscal year 1938, as presented in this Budget, ~~exclusive of statutory~~ debt retirement, will amount to $1,536,000,000. As I have previously stated, it is hoped the additional needs for relief during the fiscal year 1938 will not require expenditure of more than this amount. On this basis the estimated gross public debt on June 30, 1938, will be about the same amount as at the close of the fiscal year 1937. This does not take into account any ~~[illegible]~~ which may occur as a result of Treasury policy in holding as "inactive" future acquisitions of gold.

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*Appropriations.*—The total appropriations recommended in this Budget aggregate $6,840,000,000, including those for the postal service, District of Columbia, and probable supplemental items, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,332,000,000, an increase of $508,000,000 for 1938. This increase is due to additional appropriations amounting to (1) $307,000,000 on account of the Social Security Act, (2) $80,000,000 required under the general public works program, and (3) $121,000,000 on account of departmental requirements, including the national defense. The appropriations made and contemplated for recovery and relief for 1937 total $2,075,000,000, whereas it is expected that corresponding appropriations for 1938 will not exceed $1,536,000,000.

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## Part IV

### THE DISTRICT OF COLUMBIA

The first section of the 1937 District of Columbia Appropriation Act, approved June 23, 1936 (Public, No. 762, 74th Congress), contains the following provision:

"Not to exceed $50,000 shall be available for expenditure, under the direction of the President, for making an independent study of the fiscal relations between the United States and the District of Columbia and enabling him to report to Congress at the beginning of the next regular session, what, in his judgment, is a fair and equitable amount to be paid by the United States as an annual contribution toward the expenses of the government of the District of Columbia; such sum shall be available for personal services without regard to the civil service laws and the Classification Act of 1923, as amended, and for such other expenditures as may be necessary in connection with such study."

Pursuant to the above, I appointed a director and an advisory committee of three members to conduct an independent study of the various elements and conditions affecting the fiscal relations between the United States and the District of Columbia.

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The report contains detailed findings and recommendations with the supporting data and information collected from the Federal and District Governments in Washington and from 17 comparable American cities and the capital cities of 21 foreign countries.

The application of the basic principles and recommendations as outlined and detailed in the report is reflected in the following 3-point formula, which, I recommend, be carefully considered by the Congress with a view to enacting such legislation at this session as may be necessary to establish equitable fiscal relationships between the two governments.

*I. Intergovernmental contractual services.*—Contractual arrangements shall be established for the reimbursement of the cost of specific intergovernmental services supplied either government by the other. Appropriations therefor shall be included in the respective annual departmental budgets.

*II. Capital outlays of joint interest.*—The National Capital Planning Commission (proposed in the report) shall determine the extent of the respective Federal and District interests in capital outlays and improvements to be included in the District Budget.

*III. Per capita governmental costs.*—Pending the grant of broader powers of local control over purely local affairs, the excess of the District governmental costs per capita over the average of those in comparable cities shall be assumed by the Federal Government: *Provided, however,* That such excess District governmental costs shall be assumed only after allowance has been made for reimbursements due to unusual costs occasioned by Congressional enactments.

I also recommend that, concurrently with enactment of any legislation which carries into effect the provisions of this continuing formula, the substantive law providing for annual Federal contributions of a fixed percentage of District appropriations be repealed and that the system of annual Federal lump-sum contributions be abandoned.

The application of this formula to the 1938 Budget estimates would provide for a net reimbursement by the Federal Government to the District of Columbia of $2,533,357, made up as follows:

| | Total reimbursable amount | Reimbursable amounts in 1938 Budget | Net additional reimbursable amount |
|---|---|---|---|
| I. Intergovernmental contractual services | $5,465,718 | $3,469,311 | $1,996,407 |
| II. Capital outlays | 904,150 | 367,200 | 536,950 |
| III. Excess per capita District of Columbia governmental costs | | | |
| Total [redacted] | 6,369,868 | 3,836,511 | 2,533,357 |

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Since the District budget for the fiscal year 1938 shows a gross deficit of $11,740,251, the application of the formula will result in a net deficit of $9,206,924, to be met from such sources of additional revenue as are indicated in the report.

January 5, 1937

Attached is second proof of the President's Budget Message.

Confidential

first proof

# BUDGET MESSAGE OF THE PRESIDENT

*To the Congress of the United States:*

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed herein.

## Part I

The programs inaugurated during the last four years to combat the depression and to initiate many needed reforms have cost large sums of money, but the benefits obtained from them are far outweighing all their costs. We shall soon be reaping the full benefits of those programs and shall have at the same time a balanced Budget that will also include provision for reduction of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated with two objectives in mind. Our first was to restore a successful economic life to the country, by providing greater employment and purchasing power for the people, by stimulating a more balanced use of our productive capacity, and by increasing the national income and distributing it on a wider base of prosperity. Our second was to gain new advantages of permanent value for the American people. Both of these can be accomplished under a sound financial policy.

Business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing. Industrial production, factory pay rolls, and farm prices have steadily risen.

These gains make it possible to reduce for the fiscal year 1938 many expenditures of the Federal Government which the general depression made necessary. Although we must continue to spend substantial sums to provide work for those whom industry has not yet absorbed, the 1938 Budget is in balance; and, except for debt reduction of $401,515,000, will remain in balance even if later on there are included additional expenditures of as much as $1,537,123,000 for recovery and relief. We expect, moreover, if improvement in economic conditions continues at the present rate, to be able to attain in 1939 a completely balanced Budget, with full provision for meeting the statutory requirements for debt reduction.

In carrying out this policy the American people are obtaining lasting benefits. Economic protection of the aged and physically handicapped is being secured through the operations of the Social Security Act. Ability of the farmer to obtain a more constant livelihood has been enhanced by the enactment of legislation especially designed for that purpose. The home owner has been benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are being given a larger measure of protection by the Securities and Exchange Act. The market for corporate securities has been restored and industry has been able to finance its long-term requirements on a favorable basis. The rights of labor are being materially advanced through operation of the National Labor Relations Act.

I plan to submit at a later date an estimate of appropriation for additional relief for the fiscal year 1938, which I hope will not exceed the amount of $1,537,123,000, previously indicated as available for this purpose. This hope is based on the assumption that industry will cooperate in employing men and women from the relief rolls in larger numbers than during the past year. Many of those in charge of industrial management, recognizing their obligation to the Nation, have furnished a large measure of employment to the jobless. Today, while it is true that in some sections of the country certain types of skilled workers are still seeking employment, it is nevertheless a fact that the great majority of those now receiving relief belong to the unskilled group. It is my conviction that if every employer or potential employer will realize this fact and, during the next six months, will undertake to give employment to persons now receiving Government help, the national Budget can thereafter be kept definitely in balance. Without such cooperation on the part of employers, the question of a balanced Budget for 1938 must of necessity remain an open one, for the very good reason that this Government does not propose next year, any more than during the past four years, to allow American families to starve.

To continue the gains we are making and to accomplish in the 1939 Budget a complete balance between receipts and expenditures including debt reduction, we must now lay the groundwork of our future fiscal policy.

While relief expenditures should decline with greater reemployment, the normal growth of the country naturally reflects itself in increased costs of Government. Many of the old functions and duties of Government naturally cost more as the industrial and agricultural activities to which they are related expand in volume. The cost of new functions and duties can be substantially reduced only by curtailing the function or the duty. I propose shortly to submit to the Congress a broad plan for placing the Executive Branch of the Government on a sounder and more responsible basis of management. The carrying out of such a plan will undoubtedly result in some saving in expenditures; but it must be remembered that what is generally known as overhead represents only a small fraction of total expenditures in any large business, Government or private.

Expenditures must be planned with a view to the national needs; and no expansion of Government activities should be authorized unless the necessity for such expansion has been definitely determined and funds are available to defray the cost. In other words, if new legislation imposes any substantial increase in expenditures either in the expansion of existing or the creation of new activities, it becomes a matter of sound policy simultaneously to provide new revenue sufficient to meet the additional cost. The success of such a policy can be assured only through the full and friendly cooperation of the Congress and the Executive. Of this I am confident.

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## Part II

### RECOMMENDATIONS

*Temporary miscellaneous internal-revenue taxes.*—I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June and July, and also to maintain the current rates of those taxes which would otherwise be reduced next June. I consider that the revenue from such taxes or its equivalent is necessary for the financing of the Budget for 1938.

*Postal receipts.*—The estimate of appropriations payable from postal revenues included in the 1938 Budget is predicated upon the continuance during that fiscal year of the 3-cent postage rate for first-class mail other than for local delivery. While the Government makes a profit on first-class mail, the Postal Service is not self-supporting because it carries other classes of mail at a considerable loss, as shown in the tabular footnote on page —. It should be the definite policy of the Government to operate the Postal Service out of postal receipts, and a continuation of the 3-cent rate will be a necessary step toward the accomplishment of this purpose.

*Civilian Conservation Corps.*—The Civilian Conservation Corps has demonstrated its usefulness and has met with general public approval. It should be continued. I intend shortly to submit a supplemental estimate of appropriation to carry the Corps from March 31, 1937, to the end of the current fiscal year; and I strongly recommend that Congress enact during its present session the necessary legislation to establish the Corps as a permanent agency of the Government.

*Expenses of emergency agencies.*—There are included in the 1938 Budget, pursuant to the direction of Congress at its last session, estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

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## Part III

### REVIEW OF THE FISCAL YEARS 1936 AND 1937, AND THE FISCAL PROGRAM FOR 1938

This review concerns itself with the cash actually received and paid out by the Treasury in the fiscal year 1936, with the estimates of receipts and expenditures for the fiscal year 1937, and with the fiscal program for 1938.

*Fiscal year 1936*

*Receipts.*—Treasury receipts for the year ended June 30, 1936, amounted to $4,115,956,615, about $295,000,000 less than estimated a year ago. As a result of Supreme Court decisions, the Government lost about $457,000,000 in revenue from taxes levied under the Agricultural Adjustment Act and the Bituminous Coal Act. Had it not been for the invalidation of these taxes, the total revenues received during the fiscal year 1936 would have exceeded the revenue estimates of a year ago by $162,427,000

The collection of taxes on carriers and their employees, estimated at $33,600,000, has been deferred to the fiscal year 1937 because of pending litigation. The receipts from income taxes were about $7,500,000 less than last year's estimate.

On the other hand, miscellaneous internal-revenue taxes produced $136,488,000 more than was anticipated; customs revenue, $33,621,000 more; miscellaneous receipts, $32,053,000 more; and realization upon assets, $1,482,000 more.

*Expenditures.*—The total expenditures for the fiscal year ended June 30, 1936 (exclusive of expenditures from postal revenues), amounted to $8,879,798,258, as compared with the estimate of $7,645,301,338 shown in the Budget submitted a year ago. This latter amount did not, however, include $1,673,493,000 for adjusted compensation payments to veterans. The expenditures for the year, excluding these payments, were, therefore, about $439,000,000 less than the estimate

The total expenditures for recovery and relief were $2,776,796,469 against an estimate of $2,869,068,187. For the operation and maintenance of the regular departments and establishments of the Government the expenditures amounted to $3,276,872,306 as compared with estimates of $3,482,208,151. For statutory debt retirement there was expended $403,240,150, and for interest on the public debt $749,396,802, the amounts budgeted for these items being $552,025,000 and $742,000,000, respectively.

*Deficit and public debt.*—The gross deficit for the fiscal year 1936 amounted to $4,763,841,642. Excluding $403,240,150 for statutory debt retirement, there was a net deficit of $4,360,601,492. The estimated net deficit as contained in the Budget submitted a year ago was $2,682,482,392, a difference of $1,678,119,100. As previously indicated, the original estimate has been affected to the extent of $457,000,000 as a result of the invalidation of taxes levied under the Agricultural Adjustment and Bituminous Coal Acts and by the additional expenditure of $1,673,493,000 under the Adjusted Compensation Act. If it had not been for the increase in the deficit due to these causes, the net deficit for the fiscal year 1936 would have been about $452,638,000 less than that originally estimated.

The increase in the gross public debt during the year amounted to $5,077,650,869, but this sum included an increase of the balance in the general fund of the Treasury of $840,164,664. The gross public debt on June 30, 1936, was $33,778,543,494.

*Fiscal year 1937*

*Receipts.*—The income of the Federal Government during the fiscal year 1937 will increase sharply over that of 1936. It is expected that the total revenue from all sources (exclusive of postal revenues) will amount to $5,828,151,000. This represents an increase of $1,712,194,000 over the actual receipts for the fiscal year 1936 and an increase of $173,993,000 over the estimates contained in the 1937 Budget as submitted a year ago

The general improvement in business conditions and the enactment of the Revenue Act of 1936 have resulted in additional revenues from taxes which will not only make up the loss in revenue due to the Supreme Court decisions invalidating the taxes levied under the Agricultural Adjustment and the Bituminous Coal Acts, but will produce additional income of approximately $174,000,000.

Since the Revenue Act of 1936 materially changes the tax structure, the individual items of revenue as contained in the original 1937

Budget will not be exactly comparable with the individual items in the 1937 Budget as revised in this message.

Income taxes are expected to yield $2,372,900,000, or $946,325,000 more than was received from this source last year; miscellaneous internal revenue, $2,274,968,000, an increase of $265,389,000; customs duties, $446,800,000, an increase of $59,988,000; and realization upon assets, $31,830,000, an increase of $26,362,000. In addition, it is expected that the new tax on unjust enrichment provided by the Revenue Act of 1936 will amount to $82,000,000 and that the tax on carriers and their employees will be $134,552,000, including $33,000,000 deferred from the previous fiscal year. The collection of taxes levied under the Social Security Act will begin in the last half of the fiscal year 1937, and it is expected that these taxes will produce additional revenue in the amount of $324,600,000.

The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,325,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

*Expenditures.*—From present indications expenditures for the fiscal year 1937 (exclusive of expenditures from postal revenues) will amount to $8,480,804,000. Exclusive of statutory debt retirement and adjusted compensation payments, the total expenditures will amount to $7,512,779,000, an increase over comparable expenditures for 1936 of $709,714,000.

This amount is made up of increases of $371,192,000 on account of the Social Security Act, $85,603,000 on account of interest on the public debt, $194,161,000 for the general public works program, $123,442,000 for national defense, and $221,915,000 for other purposes; and decreases of $93,322,000 for the Veterans' Administration, $74,996,000 for the agricultural adjustment program, and $118,281,000 for the Civilian Conservation Corps.

The amount of the recovery and relief expenditures has been estimated at $2,166,157,000, but there is included in the supplemental expenditure items $650,000,000 from an appropriation of $790,000,000 to be requested of Congress for the purpose of carrying the Works Progress Administration and related programs from February 1 to June 30, 1937. This will increase the estimated expenditures for recovery and relief to $2,816,157,000, an increase of $39,361,000 over 1936. The expenditures in the current fiscal year will include, however, the sum of about $165,000,000 for assistance given to individuals and communities directly or indirectly affected by the widespread drought conditions prevailing during the past summer. If this drought had not occurred, the net cost of recovery and relief for the current fiscal year would have been $125,000,000 below the cost for the previous fiscal year.

*Deficit and public debt.*—The current estimates for the fiscal year 1937 show a gross deficit of $2,652,654,000. Deducting public debt retirements, the net deficit will be $2,248,129,000.

The increase in the public debt on account of the deficit, however, will be only $1,348,000,000 since it is anticipated that $900,000,000 of the deficit will be financed from cash on hand. The working balance will be further reduced by net expenditures of about $41,000,000 from trust accounts and $100,000,000 for the retirement of national bank notes now a part of the public debt. This will reduce the working balance from $2,225,000,000 on June 30, 1936, to $1,183,000,000 on June 30, 1937. The gross public debt at the end of the current fiscal year is estimated at $35,026,000,000, an increase over 1936 of $1,248,000,000.

The estimated debt at the end of the fiscal year is based on contemplated expenditures set out in this Budget and does not take into account any change which may occur as a result of the Treasury policy in holding as "inactive" future acquisitions of gold.

*Fiscal program for 1938*

The expected increase in revenue and decrease in expenditures for relief both reflect the general improvement which has taken place in the economic conditions of the country. The Revenue Act of 1936, which was designed for the purpose of replacing revenue lost through the invalidation of processing taxes, of providing sufficient revenue to amortize the cost of the adjusted compensation payments, and of equalizing tax burdens, gives every indication of satisfactorily accomplishing those purposes. I should like, at this point, to emphasize the importance of maintaining the productiveness of the present tax structure, so that we may properly provide for the fulfillment of our fiscal program.

Under legislation enacted during the last session of Congress, which created authorizations for future appropriations aggregating more than $1,500,000,000, there is included about $130,000,000 in the estimates of appropriations contained in this Budget. Such authorizations are contained in the new Federal Highway Act, the Rivers and Harbors and the Flood Control Acts, and the Rural Electrification Act.

There is also included $812,225,000 for social security grants and for the Government's contribution to the old-age reserve account, more than double the expenditures for these purposes in 1937, and there will be for several years still further increases in these requirements. It should be pointed out that these expenditures will be met to a large extent by the increasing revenues under the Social Security Act.

No estimate of appropriation is presented for the needs of the Civilian Conservation Corps, since its extension beyond March 31 of this year is dependent on the action of Congress. In furtherance of my recommendation for the enactment of legislation to continue it as a permanent agency of the Government, there is included in the "Supplemental item" an amount sufficient to meet the expenditure requirements for the fiscal year 1938.

The following table shows the distribution, on a functional basis, of the expenditure figures contained in this Budget and compares them with similar figures for previous years.

*Actual and estimated expenditures of the Government for the fiscal years 1932-38 (the classifications include expenditures from both general and emergency funds)*

[In millions of dollars]

| | Estimated | | Actual | | | | |
|---|---|---|---|---|---|---|---|
| | 1938 | 1937 | 1936 | 1935 | 1934 | 1933 | 1932 |
| Regular operating expenditures: | | | | | | | |
| Legislative, judicial, and civil establishments | 771.8 | 850.0 | 781.1 | 597.7 | 572.5 | 697.5 | 978.8 |
| National defense | 991.6 | 964.9 | 911.6 | 709.9 | 540.3 | 667.8 | 707.6 |
| Veterans' pensions and benefits | 577.5 | 1,144.7 | 2,351.4 | 607.1 | 556.9 | 863.2 | 984.8 |
| Interest on the public debt | 860.0 | 835.0 | 749.4 | 820.9 | 756.6 | 689.4 | 599.3 |
| Total | 3,200.9 | 3,803.6 | 4,793.5 | 2,735.6 | 2,426.3 | 2,917.9 | 3,270.5 |
| Public works | 908.2 | 1,140.7 | 808.7 | 704.3 | 551.9 | 427.7 | 439.5 |
| Unemployment relief: | | | | | | | |
| Direct relief | 13.0 | 166.7 | 591.7 | 1,914.1 | 715.8 | 350.7 | |
| Work relief (W. P. A. and C. W. A.) | a.2 | 1,409.5 | 1,264.4 | 11.3 | 805.1 | | |
| Emergency conservation work | | 308.0 | 486.3 | 435.5 | 331.9 | | |
| Total | a13.2 | 1,875.2 | 2,342.1 | 2,360.9 | 1,852.8 | 350.7 | |
| Loans (net) | b153.3 | c419.9 | b175.2 | 80.5 | 788.6 | 874.4 | 401.0 |
| Subscriptions to stock | 17.2 | 51.5 | 60.3 | 156.8 | 820.5 | 110.7 | 627.0 |
| Agricultural adjustment program | 482.4 | 467.6 | 542.6 | 743.0 | 290.1 | | |
| Less revenues | | | 76.6 | 521.4 | 353.0 | | |
| Net | 482.4 | 467.6 | 466.0 | 221.6 | c62.7 | | |
| Social security | 836.0 | 369.6 | 28.4 | | | | |
| Debt retirement | 401.5 | 404.5 | 403.2 | 573.6 | 359.9 | 461.6 | 412.6 |
| Miscellaneous | 1.8 | 2.0 | 6.8 | 21.1 | 8.7 | | |
| Supplemental items | 450.0 | 750.0 | | | | | |
| Grand total | 6,158.0 | 8,480.8 | 8,903.1 | 6,854.4 | 6,752.0 | 5,143.0 | 5,153.6 |

a To be increased by any amount appropriated by Congress for recovery and relief for the fiscal year 1938. Amount indicated in Budget message as available for appropriation for this purpose is $1,536,000,000.

b Excess of credits, deduct.

c Excess of revenues, deduct.

*Receipts.*—Treasury receipts in the fiscal year 1938 are expected to reach a total of $7,293,607,000, an increase of $1,465,456,000 over similar receipts for 1937 and $3,177,650,000 over 1936. This gain is largely due to an increase in income taxes as a result of improved business conditions and the operation of the Revenue Act of 1936.

The amount expected to be collected in 1938 from income taxes is $3,365,300,000, a gain of $992,400,000 over the fiscal year 1937. Miscellaneous internal revenue will produce $2,508,332,000, or $233,364,000 more than is expected from this source for 1937. The tax on unjust enrichment and the taxes on carriers and their employees from which $82,000,000 and $134,552,000, respectively, will be derived in 1937, will produce no revenue in 1938, since under existing law these taxes expire during 1937. The first full year of tax collections under the Social Security Act will result in revenue of $774,800,000 in 1938, which sum is $450,200,000 greater than the anticipated revenue in 1937, and represents one-half year's collections only. It is believed that customs' revenues will rise from $446,800,000 during the present fiscal year to $463,000,000 in 1938, a gain of $16,200,000. Miscellaneous receipts, however, will decrease $8,949,000, the 1938 collections being estimated at $151,551,000, as compared with $160,500,000 during 1937. From realization upon assets $30,625,000 will be received, while in 1937 receipts from this source will amount to $31,830,000.

*Expenditures.*—The expenditures for 1938 contemplated under this Budget (exclusive of those from postal revenues) will total $6,157,999,000, or approximately $2,323,000,000 less than is now estimated for 1937. General expenditures for regular activities amount to $5,841,968,000, as compared with $5,664,647,000 in 1937, an increase of $177,321,000. The 1937 estimate, however, contains an amount of $563,500,000 for completion of adjusted compensation payments to veterans, so that the comparable increase over 1937 is $740,821,000. For recovery and relief there is included in the expenditures for 1938 the amount of $316,031,000, which, of course, is not the full amount that will be required for relief during that year. As previously indicated, it is our present hope that the additional amount to be requested for this purpose will not exceed $1,537,123,000. Thus the total expenditure for recovery and relief during 1938 would be $1,853,154,000, or $963,003,000 less than the amount estimated for 1937. Again I emphasize the contribution which employers can make to this attainment.

The general expenditures include $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt and the payment of adjusted compensation to veterans, there is a net increase of $718,831,000 in expenditures for regular activities as compared with 1937. This increase is accounted for as follows: For increased requirements under the Social Security Act, $436,-337,000; for additional expenditures under the general public works program, $132,519,000; for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing authorizations, $92,882,000; for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification, $39,566,000; and for increased needs of other activities, $17,527,000.

*Surplus and public debt.*—The surplus for the fiscal year 1938, as presented in this Budget, is $1,135,000,000, after providing for debt retirement. Excluding provision for debt retirement, the surplus will amount to $1,537,000,000. As I have previously stated, it is hoped the additional needs for relief during the fiscal year 1938 will not require expenditure of more than this latter amount. On this ~~basis~~ the estimated gross public debt, on June 30, 1938, ~~will be about~~ the same amount as at the close of the fiscal year 1937. This does not take into account any change which may occur as a result of the Treasury policy in holding as "inactive" future acquisitions of gold.

*Appropriations.*—The total appropriations recommended in this Budget aggregate $6,839,000,000, including those for the postal service, District of Columbia, and probable supplemental items, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,261,000,000, an increase of $578,000,000 for 1938. This increase is due to additional appropriations amounting to $309,000,000 on account of the Social Security Act; $80,000,000 required under the general public works program; and $89,000,000 on account of departmental requirements, including the national defense. The appropriations made and contemplated for recovery and relief for 1937 total $2,215,000,000, whereas it is expected that corresponding appropriations for 1938 will not exceed $1,537,000,000.

## Part IV

### THE DISTRICT OF COLUMBIA

The first section of the 1937 District of Columbia Appropriation Act, approved June 23, 1936 (Public, No. 762, 74th Congress), contains the following provision:

"Not to exceed $50,000 shall be available for expenditure, under the direction of the President, for making an independent study of the fiscal relations between the United States and the District of Columbia and enabling him to report to

Congress at the beginning of the next regular session, what, in his judgment, is a fair and equitable amount to be paid by the United States as an annual contribution toward the expenses of the government of the District of Columbia; such sum shall be available for personal services without regard to the civil service laws and the Classification Act of 1923, as amended, and for such other expenditures as may be necessary in connection with such study."

Pursuant to the above, I appointed a director and an advisory committee of three members to conduct an independent study of the various elements and conditions affecting the fiscal relations between the United States and the District of Columbia.

The report contains detailed findings and recommendations with the supporting data and information collected from the Federal and District Governments in Washington and from 17 comparable American cities and the capital cities of 21 foreign countries.

The application of the basic principles and recommendations as outlined and detailed in the report is reflected in the following 3-point formula, which I recommend be carefully considered by the Congress with a view to enacting such legislation at this session as may be necessary to establish equitable fiscal relationships between the two governments.

I. *Intergovernmental contractual services.*—Contractual arrangements shall be established for the reimbursement of the cost of specific intergovernmental services supplied either government by the other. Appropriations therefor shall be included in the respective annual departmental budgets.

II. *Capital outlays of joint interest.*—The National Capital Planning Commission (proposed in the report) shall determine the extent of the respective Federal and District interests in capital outlays and improvements to be included in the District budget.

III. *Per capita governmental costs.*—Pending the grant of broader powers of local control over purely local affairs, the excess of the District governmental costs per capita over the average of those in comparable cities shall be assumed by the Federal Government: *Provided, however,* That such excess District governmental costs shall be assumed only after allowance has been made for reimbursements due to unusual costs occasioned by Congressional enactments.

I also recommend that, concurrently with enactment of any legislation which carries into effect the provisions of this continuing formula, the substantive law providing for annual Federal contributions of a fixed percentage of District appropriations be repealed and that the system of annual Federal lump-sum contributions be abandoned.

The application of this formula to the 1938 Budget estimates would provide for a net reimbursement by the Federal Government to the District of Columbia of $2,533,357, made up as follows:

| | *Net additional reimbursable amount* |
|---|---|
| I. Intergovernmental contractual services | $1, 996, 407 |
| II. Capital outlays | 536, 950 |
| III. Excess per capita District of Columbia governmental costs | ........ |
| Total | 2, 533, 357 |

Since the District budget for the fiscal year 1938 shows a gross deficit of $11,740,251, the application of the formula will result in a net deficit of $9,206,924, to be met from such sources of additional revenue as are indicated in the report.

JANUARY 5, 1937.

FRANKLIN D. ROOSEVELT.

# GENERAL BUDGET SUMMARY AND SUPPORTING SCHEDULES

# GENERAL BUDGET SUMMARY

## BALANCED STATEMENT AS REQUIRED BY THE BUDGET AND ACCOUNTING ACT (U. S. C., TITLE 31, SEC. 11 (F))

| GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. RECEIPTS: | | | |
| 1. Revenues (Supporting Schedule No. 1): | | | |
| Internal revenue | $6,648,432,000 | $5,189,020,000 | $3,512,851,008.15 |
| Customs | 463,000,000 | 446,800,000 | 386,811,593.69 |
| Miscellaneous revenues | 151,550,529 | 160,500,485 | 210,824,951.84 |
| Total, revenues | 7,262,982,529 | 5,796,320,485 | 4,110,488,153.68 |
| 2. Realization upon assets | 30,624,668 | 31,830,234 | 5,468,461.45 |
| Total, receipts | 7,293,607,197 | 5,828,150,719 | 4,115,956,615.13 |
| II. EXPENDITURES (Supporting Schedule No. 2): | | | |
| 1. Legislative, judicial, and executive | 41,344,300 | 41,390,550 | 39,812,725.73 |
| 2. Civil departments and agencies | 708,392,178 | 649,538,698 | 572,580,751.82 |
| 3. General Public Works Program | 451,108,963 | 318,590,000 | 124,428,970.29 |
| 4. National defense | 980,763,000 | 887,881,080 | 764,439,126.94 |
| 5. Veterans' pensions and benefits | 577,524,000 | 580,771,465 | 674,002,867.09 |
| Adjusted compensation payment | | 563,500,000 | 1,673,492,331.72 |
| 6. Agricultural adjustment program | 482,400,000 | 467,610,000 | 542,665,751.95 |
| 7. Civilian Conservation Corps | | 368,000,000 | 486,281,193.58 |
| 8. Social Security | 295,974,000 | 174,637,500 | 28,445,292.50 |
| Old Age Reserve Account | 540,000,000 | 225,000,000 | |
| 9. Debt charges: | | | |
| Interest | 860,000,000 | 835,000,000 | 749,396,801.68 |
| Retirements | 401,515,000 | 404,525,000 | 403,240,150.00 |
| 10. Refunds | 52,946,900 | 48,203,100 | 44,185,625.78 |
| 11. Recovery and relief (Supporting Schedules No. 2-A, 2-B, and 2-C) | 316,030,913 | 2,160,157,100 | 2,776,796,468.51 |
| 12. Supplemental items | 450,000,000 | 750,000,000 | |
| Total, expenditures | 6,157,999,254 | 8,480,804,493 | 8,879,798,257.61 |
| III. SURPLUS | 1,135,607,943 | | |
| Deficit | | 2,652,653,774 | 4,763,841,642.48 |
| IV. MEANS OF FINANCING DEFICIT: | | | |
| 1. Decrease in working balance (general and special accounts, Supporting Schedule No. 3) [1] | | 900,128,774 | |
| 2. Borrowings (Supporting Schedule No. 4): | | | |
| Replacing debt retirements | | 404,525,000 | 403,240,150.00 |
| Increasing the public debt | | 1,348,000,000 | 4,360,601,492.00 |
| Total, means of financing | | 2,652,653,774 | 4,763,841,642.00 |

## SUPPORTING SCHEDULE No. 1

### RECEIPTS

[Ordinary revenues and other receipts belonging to general and special accounts, excluding postal revenues]

| GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. REVENUES: | | | |
| 1. Internal revenue: | | | |
| (1) Income tax | $3,365,300,000 | $2,372,900,000 | $1,426,575,433.81 |
| (2) Miscellaneous internal-revenue taxes: | | | |
| Estate tax | 464,100,000 | 305,100,000 | 218,780,753.53 |
| Gift tax | 75,000,000 | 110,000,000 | 160,058,761.47 |
| Capital stock | 142,000,000 | 139,000,000 | 94,942,751.74 |
| Alcoholic beverage taxes | 648,700,000 | 594,500,000 | 505,242,797.31 |
| Tobacco taxes | 560,347,000 | 541,548,000 | 500,785,385.03 |
| Stamp taxes | 83,075,000 | 77,600,000 | 68,989,885.60 |
| Manufacturers' excise taxes | 448,510,000 | 428,320,000 | 382,652,152.90 |
| Sundry taxes | 82,600,000 | 78,800,000 | 73,060,901.95 |
| Total (unadjusted) | 2,508,332,000 | 2,274,968,000 | 2,004,513,389.53 |
| Adjustment to daily Treasury statement | | | +5,065,122.63 |
| Total, miscellaneous internal-revenue taxes | 2,508,332,000 | 2,274,968,000 | 2,009,578,512.16 |
| (3) Processing and related taxes | | | 76,649,383.41 |
| (4) Other internal-revenue taxes: | | | |
| Taxes on carriers and their employees | | 134,552,000 | 48,278.74 |
| Social-security taxes | 774,800,000 | 324,600,000 | |
| Tax on unjust enrichment | | 82,000,000 | |
| Total, other internal-revenue taxes | 774,800,000 | 541,152,000 | 48,278.74 |
| Total, internal revenue | 6,648,432,000 | 5,189,020,000 | 3,512,851,608.15 |
| 2. Customs | 463,000,000 | 446,800,000 | 386,811,593.69 |
| 3. Miscellaneous revenues: | | | |
| (1) Miscellaneous taxes | 2,459,000 | 2,457,500 | 3,121,219.43 |
| (2) Interest, exchange, and dividends | 39,799,639 | 32,049,231 | 89,933,435.22 |
| (3) Fines and penalties | 2,885,450 | 2,995,600 | 1,408,531.08 |
| (4) Fees | 15,893,380 | 15,743,530 | 13,112,254.41 |
| (5) Forfeitures | 894,625 | 996,875 | 932,800.96 |
| (6) Assessments | 3,328,350 | 2,981,519 | 2,772,698.21 |
| (7) Reimbursements | 8,757,060 | 7,534,480 | 6,882,909.73 |
| (8) Gifts and contributions | 27,750 | 52,750 | 4,954.97 |
| (9) Sales of products | 3,301,285 | 11,870,560 | 8,854,337.05 |
| (10) Sales of services | 30,592,840 | 29,647,090 | 30,214,597.75 |
| (11) Rents and royalties | 6,371,300 | 6,179,800 | 5,778,424.40 |
| (12) Permits, privileges, and licenses | 3,755,450 | 2,800,450 | 1,800,727.66 |
| (13) Sundry receipts | 33,579,400 | 45,171,100 | 48,153,280.60 |
| Total (unadjusted) | 151,550,529 | 160,500,485 | 212,969,271.49 |
| Adjustment to daily Treasury statement | | | −2,144,319.65 |
| Total, miscellaneous revenues | 151,550,529 | 160,500,485 | 210,824,951.84 |
| Total, revenues | 7,262,982,529 | 5,796,320,485 | 4,110,488,153.68 |
| II. REALIZATION UPON ASSETS: | | | |
| 1. Repayments of investments | 28,486,548 | 28,390,444 | 3,198,578.06 |
| 2. Sales of public lands | 60,000 | 70,000 | 74,355.41 |
| 3. Sales of Government property | 2,078,120 | 3,369,790 | 2,195,527.98 |
| Total, realization upon assets | 30,624,668 | 31,830,234 | 5,468,461.45 |
| Total, receipts, general and special accounts | 7,293,607,197 | 5,828,150,719 | 4,115,956,615.13 |

## SUPPORTING SCHEDULE No. 2

### EXPENDITURES

[Estimated and actual expenditures from general and special accounts]

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. LEGISLATIVE, JUDICIAL, AND EXECUTIVE: | | | |
| 1. Legislative establishment | $23,300,100 | $23,673,450 | $21,508,862.76 |
| 2. Judiciary | 17,608,500 | 17,206,000 | 17,878,461.31 |
| 3. Executive Office | 435,700 | 511,100 | 425,401.68 |
| Total, legislative, judicial, and executive | 41,344,300 | 41,390,550 | 39,812,725.75 |
| II. CIVIL DEPARTMENTS AND AGENCIES: | | | |
| 1. Department of Agriculture | 124,881,200 | 110,691,285 | 75,822,284.18 |
| 2. Department of Commerce | 38,556,400 | 35,301,950 | 22,707,482.77 |
| 3. Department of the Interior | 72,944,600 | 74,495,782 | 69,898,364.14 |
| 4. Department of Justice (except the judiciary, I, 2, above) | 20,210,000 | 19,880,000 | 19,804,590.77 |
| 5. Department of Labor | 17,123,000 | 18,065,220 | 15,254,093.42 |
| 6. Department of State | 16,519,800 | 17,520,700 | 16,179,174.61 |
| 7. Treasury Department (except debt retirement, interest, Social Security and refunds, VIII, IX, and X below) | 150,411,200 | 151,654,100 | 133,159,204.72 |
| 8. War Department (nonmilitary) | 34,828,200 | 41,444,100 | 35,448,882.68 |
| Panama Canal | 10,387,900 | 11,281,000 | 11,447,778.98 |
| 9. Railroad Retirement Board | 27,223,000 | 8,162,500 | 306,890.63 |
| 10. Rural Electrification Administration | 21,475,000 | 970,000 | |
| 11. United States Maritime Commission | 26,000,000 | 8,198,000 | |
| 12. Other independent offices and establishments | 43,807,400 | 42,855,000 | 51,716,958.22 |
| 13. Retirement funds, civil, Canal Zone, Alaska Railroad, and Foreign Service (Government share) | 73,255,000 | 46,735,300 | 40,662,400.00 |
| 14. Post Office Department, deficiency (from Annexed Budget) (see analysis following this schedule) | 30,769,478 | 50,293,181 | 85,800,912.32 |
| 15. District of Columbia, contribution (from Annexed Budget) | (1) | 5,000,000 | 5,707,500.00 |
| Unclassified items | | | 2,067,785.47 |
| Adjustment disbursing officer's checks outstanding | | | −4,463,465.07 |
| Total, civil departments and agencies | 708,392,178 | 649,538,608 | 572,580,751.82 |
| III. GENERAL PUBLIC WORKS PROGRAM: | | | |
| 1. Tennessee Valley Authority | 49,000,000 | 48,000,000 | 21,016,755.48 |
| 2. Veterans' Administration | 10,000,000 | 8,000,000 | 1,889,226.92 |
| 3. Department of Agriculture | 152,000,000 | 95,000,000 | 29,726,342.16 |
| 4. Department of Commerce | 1,000,000 | 1,000,000 | 316,756.32 |
| 5. Department of the Interior | 58,052,000 | 45,920,000 | 19,071,676.30 |
| 6. Department of Justice | 600,000 | 2,200,000 | 159,299.98 |
| 7. Department of State | 4,250,000 | 3,460,000 | 637,181.69 |
| 8. Treasury Department | 45,306,963 | 30,000,000 | 14,175,523.32 |
| 9. War Department | 130,000,000 | 85,000,000 | 37,456,208.12 |
| Total, General Public Works Program | 451,108,963 | 318,580,000 | 124,428,970.29 |
| IV. NATIONAL DEFENSE: | | | |
| 1. Navy Department | 587,302,600 | 510,280,080 | 391,424,149.26 |
| 2. War Department | 393,460,400 | 377,601,000 | 373,014,977.68 |
| Total, national defense | 980,763,000 | 887,881,080 | 764,439,126.94 |
| V. VETERANS' PENSIONS AND BENEFITS: | | | |
| 1. Veterans' Administration | 577,524,000 | 580,771,465 | 674,092,867.09 |
| 2. Adjusted compensation payment | | 563,500,000 | 1,673,492,531.72 |
| Total, veterans' pensions and benefits | 577,524,000 | 1,144,271,465 | 2,347,585,398.81 |
| VI. AGRICULTURAL ADJUSTMENT ADMINISTRATION | 482,400,000 | 445,110,000 | 532,524,007.92 |
| Refunds of processing taxes | | 22,500,000 | 10,081,744.03 |
| Total, Agricultural Adjustment program | 482,400,000 | 467,610,000 | 542,605,751.95 |
| VII. CIVILIAN CONSERVATION CORPS | | 308,000,000 | 486,281,193.58 |
| VIII. SOCIAL SECURITY: | | | |
| 1. Administrative expenses | 23,749,000 | 20,887,500 | 624,574.46 |
| 2. Grants | 272,225,000 | 153,750,000 | 27,820,718.04 |
| 3. Old-age reserve account | 340,000,000 | 225,000,000 | |
| Total, Social Security | 635,974,000 | 399,637,500 | 28,445,292.50 |
| IX. DEBT CHARGES: | | | |
| 1. Interest | 860,000,000 | 835,000,000 | 749,396,801.68 |
| 2. Retirements | 401,515,000 | 404,525,000 | 403,240,150.00 |
| Total, debt charges | 1,261,515,000 | 1,239,525,000 | 1,152,636,951.68 |

## Supporting Schedule No. 2—Continued

### EXPENDITURES—Continued

[Estimated and actual expenditures from general and special accounts]

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| X. Refunds: | | | |
| 1. Customs | $15, 800, 000 | $18, 000, 000 | $14, 085, 195. 44 |
| 2. Internal revenue | 36, 146, 900 | 30, 203, 100 | 30, 100, 430. 34 |
| Total, refunds | 52, 946, 900 | 48, 203, 100 | 44, 185, 625. 78 |
| XI. Recovery and relief: | | | |
| 1. Agricultural aid: | | | |
| (1) Commodity Credit Corporation | * 30, 000, 000 | * 125, 000, 000 | 129, 715, 022. 53 |
| (2) Farm Credit Administration | * 13, 182, 687 | * 12, 508, 000 | * 33, 223, 232. 37 |
| (3) Federal land banks | 24, 000, 000 | 69, 900, 000 | 60, 486, 790. 63 |
| Total, agricultural aid | * 19, 182, 687 | * 67, 608, 000 | 156, 978, 580. 79 |
| 2. Relief: | | | |
| (1) Federal Emergency Relief Administration (including Federal Surplus Relief Corporation) | | 11, 000, 000 | 495, 591, 980. 97 |
| (2) Civil Works Administration | 230, 000 | 540, 000 | 678, 195. 79 |
| (3) Drought-stricken areas (Department of Agriculture) | | 507, 300 | 2, 882, 448. 90 |
| Total, relief | 230, 000 | 12, 047, 300 | 499, 150, 631. 66 |
| 3. Public works: | | | |
| (1) Administrative expenses, Public Works Administration | 10, 000, 000 | 20, 000, 000 | 25, 255, 459. 16 |
| (2) Boulder Canyon project | 5, 354, 900 | 8, 835, 000 | 10, 023, 710. 53 |
| (3) Loans and grants to States, municipalities, etc. | 183, 000, 000 | 236, 000, 000 | 172, 116, 011. 89 |
| (4) Loans to railroads | | * 5, 000, 000 | * 127, 881, 597. 33 |
| (5) Public highways | 134, 544, 000 | 268, 130, 000 | 215, 095, 561. 31 |
| (6) River and harbor works | 15, 195, 700 | 105, 911, 500 | 152, 318, 737. 09 |
| (7) Rural Electrification Administration | | 15, 262, 400 | 1, 402, 654. 17 |
| (8) Works Progress Administration | | 1, 400, 000, 000 | 1, 263, 661, 490. 21 |
| (9) Other public works (national defense, public buildings, etc.) | 58, 980, 000 | 345, 417, 400 | 380, 077, 759. 47 |
| Total, public works | 407, 083, 600 | 2, 400, 606, 300 | 2, 092, 000, 806. 50 |
| 4. Aids to home owners: | | | |
| (1) Home-loan system | | 25, 449, 000 | 87, 385, 356. 26 |
| (2) Emergency housing | 31, 000, 000 | 49, 612, 400 | 94, 906, 423. 42 |
| (3) Federal Housing Administration | 16, 000, 000 | 15, 000, 000 | 14, 504, 000. 14 |
| (4) Resettlement Administration, including subsistence homesteads | 30, 900, 000 | 153, 054, 500 | 138, 015, 987. 65 |
| Total, aids to home owners | 77, 900, 000 | 243, 116, 100 | 334, 812, 369. 47 |
| 5. Miscellaneous: | | | |
| (1) Export-import banks of Washington | | 3, 066, 000 | 19, 581, 457. 76 |
| (2) Administration for industrial recovery | | 20, 000 | 5, 111, 371. 02 |
| Total, miscellaneous | | 3, 086, 000 | 24, 692, 828. 78 |
| 6. Reconstruction Finance Corporation | * 150, 000, 000 | * 425, 000, 000 | * 238, 792, 416. 78 |
| 7. Tennessee Valley Authority | | | 37, 834, 668. 09 |
| Total, recovery and relief | 316, 030, 913 | 2, 166, 157, 100 | 2, 776, 798, 468. 31 |
| XII. Supplemental items | 450, 000, 000 | 750, 000, 000 | |
| Total, expenditures | 6, 157, 999, 254 | 8, 480, 804, 403 | 8, 879, 798, 257. 61 |

* Excess of credits, deduct.

1. **Federal contribution to be determined by Congress after consideration of the report of the Committee on the Study of Fiscal Relations Between the United States and the District of Columbia. Funds are included in "Supplemental Items" for this purpose.**

## Supporting Schedule No. 2—Continued

### EXPENDITURES—Continued

*Analysis of postal deficiency by classes of mail and special service* [1]

[In millions of dollars]

| | Estimated, fiscal year 1938 | | | Estimated, fiscal year 1937 | | | Actual, fiscal year 1936 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) |
| Classes of mail: | | | | | | | | | |
| First class | 415.4 | 281.9 | +133.5 | 393.2 | 271.4 | +121.8 | 365.1 | 263.4 | +101.7 |
| Second class | 25.6 | 120.9 | −95.3 | 24.5 | 116.4 | −91.9 | 22 | 113 | −91 |
| Third class | 71.7 | 92.1 | −20.4 | 67.8 | 88.6 | −20.8 | 63 | 86 | −23 |
| Fourth class | 138.6 | 149.6 | −11 | 131.2 | 144.1 | −12.9 | 121.8 | 139.8 | −18 |
| Foreign | 17.1 | 26.7 | −9.6 | 16.2 | 34.5 | −18.3 | 15.4 | 47.1 | −31.7 |
| Penalty | | 13.6 | −13.6 | | 13.1 | −13.1 | | 12.7 | −12.7 |
| Franked | | .6 | −.6 | | .6 | −.6 | | .6 | −.6 |
| Free for the blind | | .1 | −.1 | | .1 | −.1 | | .1 | −.1 |
| Special services and miscellaneous | 86.6 | 100.3 | −13.7 | 82.1 | 96.5 | −14.4 | 78 | 93.6 | −15.6 |
| Gross total | 755.0 | 785.8 | −30.8 | 715.0 | 765.3 | −50.3 | 665.3 | 756.3 | −91 |
| Less adjustment to Daily Treasury Statement | | | | | | | | | 5.1 |
| Net total | 755.0 | 785.8 | −30.8 | 715.0 | 765.3 | −50.3 | 665.3 | 756.3 | −85.9 |

[1] For details under each classification see table on p. 716.

## SUPPORTING SCHEDULE No. 2-A

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935 | | | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | $400,000,000 Public Works Administration | $501,175,000 Emergency Relief and Public Works | $525,000,000 Loans and relief in stricken agricultural areas | | | | |
| 1. Agricultural aid: | | | | | | | | | |
| Commodity Credit Corporation | | $3,000,000.00 | | | | | | $549,779,133.34 | $552,779,133.34 |
| Farm Credit Administration | $77,625,000.00 | 60,000,000.00 | | | $131,079,959.00 | $20,000,000.00 | | 316,376,778.64 | 605,081,737.64 |
| Federal Farm Mortgage Corporation | | | | | | | | 200,000,000.00 | 200,000,000.00 |
| Federal land banks: | | | | | | | | | |
| Capital stock | 125,000,000.00 | | | | | | | | 125,000,000.00 |
| Paid-in surplus | 169,000,000.00 | | | | | | | | 169,000,000.00 |
| Reduction in interest rates on mortgages | 82,950,000.00 | | | | | | | | 82,950,000.00 |
| Total, agricultural aid | 454,575,000.00 | 63,000,000.00 | | | 131,079,959.00 | 20,000,000.00 | | 1,066,146,911.98 | 1,734,801,870.98 |
| 2. Relief: | | | | | | | | | |
| Federal Emergency Relief Administration, including Federal Surplus Commodities Corporation | 604,918,257.89 | 152,072,943.94 | $114,000,000.00 | $143,000,000.00 | 223,590,512.75 | 935,005,625.00 | | 911,040,000.00 | 3,083,627,339.58 |
| Civil Works Administration | 332,481,750.00 | 400,000,000.00 | | | | | | 88,960,000.00 | 821,446,750.00 |
| Department of Agriculture relief | | | | | 85,192,500.00 | | | | 85,192,500.00 |
| Total, relief | 937,400,007.89 | 552,077,943.94 | 114,000,000.00 | 143,000,000.00 | 308,783,012.75 | 935,005,625.00 | | 1,000,000,000.00 | 3,990,266,589.58 |
| 3. Public works (including work relief): | | | | | | | | | |
| Boulder Canyon project | 13,239,960.63 | 44,093,000.00 | 3,000,000.00 | | | 11,600,000.00 | | | 71,932,960.63 |
| Loans and grants to States, etc. | | 413,291,804.00 | 130,021,484.70 | | | 389,103,747.09 | | | 932,417,128.79 |
| Loans to railroads | | 192,139,506.00 | | | | | | | 192,139,506.09 |
| Public highways | 255,488,217.71 | 438,041,725.00 | 2,239.05 | | | 499,621,865.00 | 88,234,069.00 | | 1,281,388,115.76 |
| River and harbor work | | 254,725,902.39 | 93,821,190.42 | | | 130,347,690.60 | 16,116,244.00 | | 495,011,027.41 |
| Rural Electrification Administration | | | | | | 15,970,876.00 | | | 15,970,876.00 |
| Works Progress Administration | | | | | | 1,436,841,579.00 | 933,862,377.00 | | 2,370,703,956.00 |
| All other public works: | | | | | | | | | |
| Agriculture: | | | | | | | | | |
| Administrative expenses | | | | | | 9,852,710.00 | 372,000.00 | | 10,224,710.00 |
| Forest Service | | 15,967,745.00 | | | | 25,681,625.00 | 10,146,000.00 | | 51,795,370.00 |
| Plant Quarantine and Industry | | 3,339,114.95 | | | | 40,493.00 | | | 3,379,607.95 |
| Soil Erosion | | 3,006,586.31 | 3,646,718.14 | | | | | | 6,653,304.45 |
| Soil Conservation | | | | | | 19,432,198.00 | 4,755,000.00 | | 24,187,198.00 |
| Animal Industry | | 2,045,290.00 | 237,080.95 | | | 1,119,050.00 | 490,000.00 | | 3,891,370.95 |
| Wild life refuge | | 6,000,000.00 | | 1,922,500.00 | | | | | 7,922,500.00 |
| Building, repairs, etc., Washington | | 2,717.96 | | | | | | | 2,717.96 |
| Experiment stations | | 4,950.00 | | | | | | | 4,950.00 |
| Weather Bureau | | 183,840.00 | | | | 19,224.00 | | | 203,064.00 |
| Dairy Industry | | 288,470.00 | | | | 3,000.00 | | | 291,470.00 |
| Chemistry and Soils | | 183,919.00 | | | | | | | 183,919.00 |
| Entomology and Plant Quarantine | | 2,568,956.30 | | | | 12,770,098.00 | 8,093,833.00 | | 24,432,887.30 |
| Biological Survey | | 799,050.00 | | | | 693,730.00 | 1,098,000.00 | | 2,590,780.00 |
| Agricultural Engineering | | 226,154.00 | | | | 7,151.00 | | | 233,305.00 |
| Home Economics | | 1,200.00 | | | | | 1,274,999.00 | | 1,276,199.00 |
| Food and Drug Administration | | 67,400.00 | | | | | | | 67,400.00 |
| Secretary's office | | | 147,000.00 | | | | | | 147,000.00 |

Footnote on p. —.

## SUPPORTING SCHEDULE No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $501,175,000 [1] Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 3. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Agriculture—Cont'd. | | | | | | | | | |
| Extension Service, including wind erosion | | | | | | $2,004,066.00 | | | $2,004,066.00 |
| Agricultural Economics | | | | | | | $1,521,140.00 | | 1,521,140.00 |
| Total, Agriculture | | $36,755,303.52 | $4,030,755.00 | $1,922,500.00 | | 72,623,345.00 | 27,840,972.00 | | 143,172,985.61 |
| Commerce: | | | | | | | | | |
| Administrative expenses | | | | | | 295,000.00 | 180,000.00 | | 475,000.00 |
| Lighthouses | | 5,611,971.60 | | | | 20,000.00 | | | 5,631,971.60 |
| Coast and Geodetic Survey | | 8,287,775.00 | | | | | | | 8,287,775.00 |
| Aeronautics | | 2,076,717.73 | | | | | | | 2,076,717.73 |
| Office of the Secretary | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Bureau of Standards | | 99,560.81 | 69,996.97 | | | 75,000.00 | | | 244,557.78 |
| Navigation and Steamboat Inspection | | 93,033.00 | | | | | | | 93,033.00 |
| Fisheries | | 670,420.00 | | | | 155,996.00 | | | 826,416.00 |
| Air Commerce | | | 980,584.00 | | | | | | 980,584.00 |
| Census | | | | | | 8,231,948.00 | 1,974,000.00 | | 10,205,948.00 |
| Industrial Economics | | | | | | 100,000.00 | | | 100,000.00 |
| Total, Commerce | | 17,839,478.14 | 1,050,580.97 | | | 8,877,944.00 | 2,154,000.00 | | 29,922,003.11 |
| District of Columbia, sewer construction | | 1,500,500.00 | | | | | | | 1,500,500.00 |
| Interior: | | | | | | | | | |
| Administrative expenses | | | | | | 2,183,466.00 | 299,470.00 | | 2,482,936.00 |
| Reclamation | | 47,560,913.73 | 10,000.00 | | | 53,947,000.00 | | | 101,517,913.73 |
| Indian Service | | 29,530,638.73 | 251,500.00 | | | 1,879,250.00 | | | 31,661,388.73 |
| National Parks | $7,000,000.00 | 37,311,383.59 | 1,336,630.30 | | | 8,252,425.00 | 7,952,029.00 | | 61,852,467.89 |
| Geological Survey | | 6,755,608.46 | | | | 104,913.00 | | | 6,860,521.46 |
| Alaska Road Commission | | 1,596,000.00 | | | | 671,500.00 | | | 2,267,500.00 |
| Soil Erosion | | 7,130,384.44 | 142,180.86 | | | | | | 7,272,565.30 |
| Howard University | | 3,060,388.00 | 500.00 | | | | | | 3,060,888.00 |
| General Land Office | | 1,750,000.00 | 139,346.00 | | | | | | 1,889,346.00 |
| Alaska Railroad | | 210,008.00 | | | | | | | 210,008.00 |
| St. Elizabeths Hospital | | 1,099,246.41 | | | | 9,453.00 | | | 1,108,699.41 |
| Bureau of Mines | | 302,250.00 | 493,363.73 | | | | | | 795,613.73 |
| Virgin Islands | | 2,302,850.00 | 32,114.00 | | | 604,600.00 | | | 2,939,564.00 |
| Secretary's office | | 8,289.82 | 3,500.00 | | | | | | 11,789.82 |
| Division of Investigations | | 9,000.00 | | | | | | | 9,000.00 |
| Oil regulations | | 620,870.60 | | | | | | | 620,870.60 |
| Columbia Institute for the Deaf | | 10,000.00 | | | | | | | 10,000.00 |
| Petroleum Administrative Board | | 337,971.80 | 60,000.00 | 1,825,000.00 | | | | | 2,222,971.80 |
| Perry's Victory Memorial Commission | | 20,500.00 | | | | | | | 20,500.00 |

Footnote on p. —.

## Supporting Schedule No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935 | | | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | $400,000,000 Public Works Administration | $501,175,000 [1] Emergency Relief and Public Works | $525,000,000 Loans and relief in stricken agricultural areas | | | | |
| 3. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Interior—Continued. | | | | | | | | | |
| Territory of Alaska | | $175,500.00 | | | | | | | $175,500.00 |
| Freedmen's Hospital | | 85,000.00 | | | | | | | 85,000.00 |
| Division of Territory and Island Possessions | | 108,280.00 | | | | | | | 108,280.00 |
| Office of the Chief Clerk | | | $2,250.00 | | | | | | 2,250.00 |
| Assistance for educational, professional, and clerical persons | | | | | | $70,583.00 | | | 70,583.00 |
| Office of Education | | | | | | 1,860,328.00 | $423,530.00 | | 2,283,858.00 |
| Puerto Rico Reconstruction Administration: | | | | | | | | | |
| Puerto Rico special fund | | | | | | 34,868,395.00 | [4] | | 34,868,395.00 |
| Administrative expenses | | | | | | | 175,000.00 | | 175,000.00 |
| Other | | | | | | | 5,825,000.00 | | 5,825,000.00 |
| Total, Interior | $7,000,000.00 | 139,985,143.64 | 2,471,384.89 | $1,825,000.00 | | 104,451,913.00 | 14,675,029.00 | | 270,408,470.53 |
| Justice: | | | | | | | | | |
| Administrative expenses | | | | | | 1,532,309.00 | | | 1,532,309.00 |
| Prisons | | 635,024.63 | | | | | | | 635,024.63 |
| National Training School for Boys | | 144,821.75 | | | | | | | 144,821.75 |
| Administrative division | | 7,000.00 | 5,500.00 | | | | | | 12,500.00 |
| Total, Justice | | 786,846.38 | 5,500.00 | | | 1,532,309.00 | | | 2,324,655.38 |
| Labor: | | | | | | | | | |
| Administrative expenses | | | | | | 227,311.00 | 40,000.00 | | 267,311.00 |
| Immigration and Naturalization | | 1,422,980.00 | | | | 175,752.00 | | | 1,598,732.00 |
| Board of Arbitration | | 2,500.00 | | | | | | | 2,500.00 |
| Secretary's Office | | 26,000.00 | 111,000.00 | | | | | | 137,000.00 |
| Bureau of Labor Statistics | | 8,939.36 | | 153,830.57 | | | 1,547,500.00 | | 1,710,269.93 |
| U. S. Employment Service | | 2,109,826.37 | 1,999,760.68 | 2,000,000.00 | | 11,863,401.00 | 9,100,000.00 | | 27,072,988.05 |
| Conciliation Service | | 64,293.53 | | | | | | | 64,293.53 |
| National Labor Relations Board | | 709,047.08 | | | | | | | 709,047.08 |
| National Longshoremen's Labor Board | | 25,000.00 | | | | | | | 25,000.00 |
| National Steel Labor Relations Board | | 58,500.00 | | | | | | | 58,500.00 |
| Textile Labor Relations Board | | | 50,000.00 | 239,552.70 | | | | | 289,552.70 |

Footnote on p. —

## SUPPORTING SCHEDULE No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $501,175,000 Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 3. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Labor—Continued. | | | | | | | | | |
| Assistance for education, professional, and clerical persons | | | | | | $286,350.00 | | | $286,350.00 |
| Total, Labor | | $4,487,086.34 | $2,160,760.68 | $2,393,383.27 | | 12,492,814.00 | $10,687,500.00 | | 32,221,544.29 |
| Navy: | | | | | | | | | |
| Administrative expenses | | | | | | 257,615.00 | 180,000.00 | | 437,615.00 |
| Vessels | | 238,000,000.00 | | | | | | | 238,000,000.00 |
| Yards and Docks | | 28,100,238.25 | | 40,661,965.00 | | 17,107,561.00 | 9,600,000.00 | | 95,469,704.25 |
| Secretary's Office | | 2,837,657.21 | | | | | | | 2,837,657.21 |
| Aeronautics | | 7,500,000.00 | | | | | | | 7,500,000.00 |
| Engineering | | 712,500.00 | | | | | | | 712,500.00 |
| Ordnance | | 327,178.50 | | | | | | | 327,178.50 |
| Supplies and Accounts | | 205,241.46 | | | | | | | 205,241.46 |
| Total, Navy | | 277,682,815.42 | | 40,661,965.00 | | 17,365,176.00 | 9,780,000.00 | | 345,489,896.42 |
| State: | | | | | | | | | |
| International Boundary, United States and Mexico | | 4,734,500.00 | 1,110,000.00 | | | | | | 5,844,500.00 |
| International Boundary, United States and Canada, Alaska and Canada | | 22,818.18 | | | | | | | 22,818.18 |
| Total, State | | 4,757,318.18 | 1,110,000.00 | | | | | | 5,867,318.18 |
| Treasury: | | | | | | | | | |
| Administrative expenses | | | | | | 26,700,001.00 | 14,250,000.00 | | 40,950,001.00 |
| Public buildings | $65,000,000.00 | 70,546,035.42 | 7,465,385.00 | | | | | | 143,011,420.42 |
| Coast Guard | | 25,398,925.00 | 3,496,000.00 | | | 4,850,950.00 | | | 33,745,875.00 |
| Public Health Service | | 2,256,994.00 | | | | 2,721,750.00 | 663,000.00 | | 5,641,744.00 |
| Office of the Secretary | | 402,250.00 | | | | 4,433,035.00 | 2,673,476.00 | | 7,508,761.00 |
| Treasurer of the United States, relief of contractors | | 100,000.00 | | | | | | | 100,000.00 |
| Division of Disbursement | | 2,180.46 | 919.10 | | | | | | 3,099.56 |
| New Interior Building | | 12,750,000.00 | | | | | | | 12,750,000.00 |
| Procurement Division | | 265,000.00 | | | | 3,565,784.00 | | | 3,830,784.00 |
| Total, Treasury | 65,000,000.00 | 111,721,384.88 | 10,962,304.10 | | | 42,271,520.00 | 17,586,476.00 | | 247,541,684.98 |

Footnote on p. —.

## Supporting Schedule No. 2-A—Continued

**FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued**

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $501,175,000 Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 3. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued | | | | | | | | | |
| War: | | | | | | | | | |
| Administrative expenses | | | | | | $1,113,412.40 | $38,522.00 | | $1,151,934.40 |
| Ordnance | | $8,309,491.00 | $459,000.00 | | | | | | 8,768,491.00 |
| Quartermaster Corps | | 71,456,022.50 | 3,381,828.00 | | | 15,416,384.00 | 8,482,408.00 | | 98,736,642.50 |
| Seacoast Defense | | 6,994,000.00 | | | | | | | 6,994,000.00 |
| National Guard | | 2,236,175.89 | | | | | | | 2,236,175.89 |
| Air Corps | | 7,500,000.00 | | | | | | | 7,500,000.00 |
| Engineers | | 45,000.00 | | | | | 11,442.00 | | 56,442.00 |
| Signal Corps | | 174,670.00 | | | | | | | 174,670.00 |
| Territory and Island Possessions | | 100,000.00 | | | | | | | 100,000.00 |
| National cemeteries | | 592,161.00 | 33,480.00 | | | | | | 625,641.00 |
| Insular affairs | | 1,485,000.00 | | | | | | | 1,485,000.00 |
| Reclamation project, Virgin Islands | | | 109,200.00 | | | | | | 109,200.00 |
| Administrative expenses and medical and hospital care of injured employees | | | | | | 11,000.00 | | | 11,000.00 |
| Total, War | | 98,892,520.39 | 3,983,508.00 | | | 16,540,796.40 | 8,532,372.00 | | 127,949,196.79 |
| Post Office, Office of Postmaster General | | 6,198.00 | | | | | | | 6,198.00 |
| Panama Canal | | 999,850.82 | | | | | | | 999,850.82 |
| Veterans' Administration | | 3,024,761.58 | | | | 1,238,350.00 | | | 4,263,111.58 |
| Legislative establishment | | 2,800,000.00 | | | | 251,500.00 | 316,500.00 | | 3,368,000.00 |
| Administrative expenses, Public Works Administration | | 71,918,966.26 | | | | | | | 71,918,966.26 |
| Independent Offices: | | | | | | | | | |
| Advisory Committee on Allotments | | | | | | 17,128.00 | | | 17,128.00 |
| Civil Service Commission | | | | | | 120,000.00 | | | 120,000.00 |
| Electric Home and Farm Authority | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Employees' Compensation Commission | | | | | | 17,210,000.00 | 9,000,000.00 | | 26,210,000.00 |
| Federal Alcohol Control Administration | | 632,576.04 | | | | | | | 632,576.04 |
| Federal Coordinator of Transportation | | 266,576.12 | | | | | | | 266,576.12 |
| Federal Power Commission | | 1,145,000.00 | | | | | | | 1,145,000.00 |

Footnote on p....

## SUPPORTING SCHEDULE No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $501,175,000 Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 3. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Independent Offices—Continued. | | | | | | | | | |
| General Accounting Office | | $506,000.00 | | | | $5,000,000.00 | $5,000,000.00 | | $10,506,000.00 |
| National Advisory Committee for Aeronautics | | 725,583.33 | | | | | | | 725,583.33 |
| National Emergency Council | | 385,779.79 | $667,234.36 | | | 2,146,959.00 | | | 3,199,973.15 |
| Expenses of Commission Making Study of Executive Agencies | | | | | | 100,000.00 | | | 100,000.00 |
| National Labor Board | | 222,334.71 | | | | | | | 222,334.71 |
| National Resources Committee | | 233,267.00 | 1,000,000.00 | | | 1,643,764.00 | | | 2,877,031.00 |
| Office of Coordinator for Industrial Cooperation | | | | | | 182,650.00 | | | 182,650.00 |
| Office of Special Adviser to the President on Foreign Trade | | 340,304.86 | | | | | | | 340,304.86 |
| Prison Industries Reorganization Administration | | | | | | 213,541.00 | | | 213,541.00 |
| Federal Trade Commission | | 47,821.07 | | $53,500.57 | | | | | 101,321.64 |
| National Labor Relations Board | | 318,561.86 | | | | | | | 318,561.86 |
| Total, independent offices | | 5,823,804.80 | 1,667,234.36 | 53,500.57 | | 26,634,042.00 | $14,000,000.00 | | 48,178,581.73 |
| Total, all other public works | $72,000,000.00 | 778,991,068.35 | 27,442,028.00 | 46,856,288.84 | | 304,279,709.40 | 105,572,849.00 | | 1,335,141,943.68 |
| Total, public works | 340,828,178.34 | 2,121,283,185.74 | 254,286,942.26 | 46,856,288.84 | | 2,787,665,377.00 | 1,063,785,539.00 | | 6,614,705,511.18 |
| 4. Aid to home owners: | | | | | | | | | |
| Home loan bank stock | | | | | | | | $125,000,000.00 | 125,000,000.00 |
| Home Owners' Loan Corporation | | | | | | | | 200,000,000.00 | 200,000,000.00 |
| Federal Savings and Loan Associations | 50,000,000.00 | | | | | | | | 50,000,000.00 |
| Emergency housing | | 29,471,260.67 | | | | 105,775,483.00 | | | 135,246,743.67 |
| Federal Housing Administration | | 1,000,000.00 | | | | | | 44,000,000.00 | 45,000,000.00 |
| Resettlement Administration | | 21,388,625.88 | | | $3,389,487.25 | 228,157,679.00 | 75,838,753.00 | | 328,774,545.13 |
| Subsistence homesteads | | 6,403,484.30 | | | | | | | 6,403,484.30 |
| Total, aid to home owners | 50,000,000.00 | 58,263,370.85 | | | 3,389,487.25 | 333,933,162.00 | 75,838,753.00 | 369,000,000.00 | 890,424,773.10 |

Footnote on p. —.

## Supporting Schedule No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935 | | | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | $400,000,000 Public Works Administration | $501,175,000[1] Emergency Relief and Public Works | $525,000,000 Loans and relief in stricken agricultural areas | | | | |
| 5. Miscellaneous: | | | | | | | | | |
| Export-Import banks of Washington | | $1,250,000.00 | | | | | | $35,000,000.00 | $36,250,000.00 |
| Federal Deposit Insurance Corporation | $150,000,000.00 | | | | | | | | 150,000,000.00 |
| Administration for Industrial Recovery | | 19,378,000.00 | $4,993,468.80 | | | | | | 24,371,468.80 |
| Reconstruction Finance Corporation, direct loans and expenditures | | | | | | | | 3,767,681,527.42 | 3,767,681,527.42 |
| Tennessee Valley Authority | | 50,000,000.00 | | $25,000,000.00 | | | | | 75,000,000.00 |
| Total, miscellaneous | 150,000,000.00 | 70,628,000.00 | 4,993,468.80 | 25,000,000.00 | | | | 3,802,681,527.42 | 4,053,302,996.22 |
| | 1,932,869,186.23 | 2,865,252,500.53 | 373,280,411.06 | 214,856,288.84 | $443,252,459.00 | $4,076,604,164.00 | $1,139,624,292.00 | 6,237,828,439.40 | 17,283,501,741.06 |
| Unallocated funds | | 10,766.85 | 1,486,800.10 | | 127,541.00 | 17,265,743.51 | 285,375,708.00 | | 304,266,559.46 |
| Total, recovery and relief | 1,932,869,186.23 | 2,865,263,267.38 | 374,767,211.16 | 214,856,288.84 | 443,380,000.00 | 4,093,869,907.51 | 1,425,000,000.00 | 6,237,828,439.40 | 17,587,768,300.52 |
| Agricultural Adjustment Administration | 260,000,000.00 | 37,554,000.00 | | | | | | | 297,554,000.00 |
| Emergency Conservation Work | 93,101,630.25 | 317,746,732.62 | | 267,358,000.00 | 52,615,000.00 | 598,044,951.00 | | | 1,328,866,313.87 |
| Total (see note) | 2,285,904,816.48 | 3,220,564,000.00 | 374,767,211.16 | 482,214,288.84 | 495,995,000.00 | 4,689,914,858.51 | 1,425,000,000.00 | 6,237,828,439.40 | 19,212,188,614.39 |

[1] Includes $1,500,000, Petroleum Administration.

Note.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are carried under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, in the General Budget Summary and Supporting Schedule No. 2, and are not included in the total for Recovery and Relief on those statements. They are included in this statement only for the purpose of reconciling the totals with those shown on p. 4 of the daily Treasury statement, which classifies these items as "Recovery and Relief."

## Supporting Schedule No. 2-B

### MONEYS AVAILABLE AND EXPENDED FOR RECOVERY AND RELIEF

| Organization units | Total amounts provided to Oct. 31, 1936 | Expenditures | | | | Unexpended |
|---|---|---|---|---|---|---|
| | | Fiscal year 1937 to Oct. 31, 1936 | Fiscal year 1936 | Fiscal year 1935 and prior years | Total to Oct. 31, 1936 | |
| 1. Agricultural aid: | | | | | | |
| Commodity Credit Corporation | $552,770,133.34 | *$61,247,655.25 | $129,715,022.55 | $104,197,869.99 | $172,665,837.27 | $380,104,296.07 |
| Farm Credit Administration | 605,081,737.84 | *9,148,569.17 | *83,223,232.37 | 423,895,524.25 | 381,023,922.71 | 224,057,814.93 |
| Federal Farm Mortgage Corporation | 200,000,000.00 | | | 200,000,000.00 | 200,000,000.00 | |
| Federal land banks: | | | | | | |
| Capital stock | 125,000,000.00 | 153,565.00 | *1,046,185.00 | 124,958,815.00 | 124,066,135.00 | 933,865.00 |
| Paid-in surplus | 169,000,000.00 | 9,402,661.94 | 32,487,994.63 | 74,493,662.75 | 116,454,319.32 | 52,545,680.68 |
| Reduction in interest rates on mortgages | 82,950,000.00 | 7,872,359.48 | 29,064,981.00 | 19,506,931.74 | 56,444,272.22 | 26,505,727.78 |
| Total, agricultural aid | 1,734,801,870.98 | *52,670,608.00 | 156,078,580.79 | 946,552,803.73 | 1,050,654,486.52 | 684,147,384.46 |
| 2. Relief: | | | | | | |
| Federal Emergency Relief Administration | 3,083,627,339.58 | 8,365,720.52 | 487,427,020.63 | 2,449,652,100.64 | 2,945,365,141.79 | 13,951,674.12 |
| Federal Surplus Commodities Corporation | | 1,321,584.59 | 8,104,300.34 | 116,924,322.74 | 126,350,223.67 | |
| Civil Works Administration | 821,446,750.00 | 134,022.56 | 676,105.79 | 816,450,155.96 | 817,260,974.31 | 4,185,775.69 |
| Department of Agriculture, relief | 85,192,500.00 | 236,847.49 | 2,882,448.90 | 80,561,249.99 | 83,680,546.38 | 1,511,953.62 |
| Total, relief | 3,990,266,589.58 | 8,108,725.16 | 499,150,631.66 | 3,463,267,829.33 | 3,970,817,186.15 | 19,449,403.43 |
| 3. Public works (including work relief): | | | | | | |
| Boulder Canyon project | 71,932,060.63 | 4,972,402.00 | 10,023,710.53 | 43,205,888.68 | 58,202,001.21 | 13,670,059.42 |
| Loans and grants to States, municipalities, etc. | 1,124,556,031.70 | 72,158,419.34 | 44,234,414.56 | 353,273,400.16 | 469,666,234.06 | 654,890,397.64 |
| Loans to railroads | | | | | | |
| Public highways | 1,201,388,115.76 | 125,352,804.52 | 215,605,581.31 | 585,258,957.71 | 925,687,343.54 | 275,700,772.22 |
| River and harbor work | 495,011,027.41 | 54,074,131.97 | 152,318,737.09 | 230,375,153.11 | 436,768,004.17 | 58,243,023.24 |
| Rural Electrification Administration | 15,970,870.00 | 1,451,587.71 | 1,402,654.17 | 16,820.93 | 2,871,062.81 | 13,099,813.19 |
| Works Progress Administration | 2,870,708,050.00 | 658,901,295.30 | 1,263,661,490.21 | | 1,922,562,785.57 | 948,141,170.43 |
| All other | 1,335,141,949.68 | 184,397,665.22 | 405,353,218.63 | 409,646,362.40 | 1,000,371,246.25 | 334,770,697.43 |
| Total, public works | 6,614,705,311.18 | 1,051,308,808.12 | 2,092,069,806.50 | 1,662,810,562.90 | 4,806,188,677.01 | 1,808,516,633.57 |
| 4. Aid to home owners: | | | | | | |
| Home-loan system: | | | | | | |
| Home-loan bank stock | 125,000,000.00 | 8,777,400.00 | 17,726,300.00 | 81,615,700.00 | 108,119,400.00 | 16,880,600.00 |
| Home Owners' Loan Corporation | 200,000,000.00 | | | 200,000,000.00 | 200,000,000.00 | |
| Federal savings and loan associations | 50,000,000.00 | 2,979.08 | 10,689,058.26 | 39,241,584.08 | 49,933,502.02 | 66,497.98 |
| Emergency housing | 135,246,743.67 | 9,703,238.61 | 24,966,423.42 | 6,849,186.88 | 41,524,848.91 | 93,721,894.76 |
| Federal Housing Administration | 45,000,000.00 | 5,450,080.72 | 14,504,600.14 | 15,963,873.02 | 35,918,553.88 | 9,081,446.12 |
| Resettlement Administration | 328,774,515.13 | 48,716,004.47 | 137,907,723.28 | 1,761,663.06 | 188,385,480.81 | 140,389,064.32 |
| Subsistence homesteads | 6,403,484.30 | | 108,264.37 | 6,034,250.40 | 6,142,514.77 | 260,969.53 |
| Total, aid to home owners | 890,424,773.10 | 72,715,733.48 | 214,812,309.47 | 342,496,257.44 | 639,024,300.39 | 260,400,412.71 |
| 5. Miscellaneous: | | | | | | |
| Export-Import Banks of Washington | 36,250,000.00 | *825,073.74 | 19,581,457.76 | 37,827.52 | 18,794,211.54 | 17,455,788.46 |
| Federal Deposit Insurance Corporation | 150,000,000.00 | | | 150,000,000.00 | 150,000,000.00 | |
| Administration for Industrial Recovery | 24,371,458.80 | 4,544.37 | 5,111,371.02 | 19,129,222.30 | 24,245,137.69 | 126,321.11 |
| Reconstruction Finance Corporation, direct loans and expenditures | [1]3,767,681,327.42 | *200,347,459.23 | *238,722,418.78 | [1]2,260,918,142.27 | 1,821,848,266.26 | 1,945,833,161.16 |
| Tennessee Valley Authority | 75,000,000.00 | | 27,814,668.09 | 47,185,331.91 | 75,000,000.00 | |
| Total, miscellaneous | 4,053,302,986.22 | *210,167,588.69 | *186,214,919.91 | 2,486,270,524.00 | 2,089,887,715.49 | 1,963,415,280.73 |
| Unallocated funds | 304,296,550.46 | | | | | 304,296,550.46 |
| Total, recovery and relief | 17,587,768,300.32 | 869,177,982.16 | 2,776,796,408.51 | 8,901,397,977.49 | 12,547,372,420.16 | 5,040,395,874.36 |
| Agricultural Adjustment Administration | 297,554,000.00 | *6,308,821.89 | 27,850,207.43 | 159,610,809.96 | 181,062,586.48 | 116,491,413.52 |
| Emergency Conservation Work | 1,326,850,313.87 | 53,650,801.06 | 486,281,193.58 | 767,449,494.45 | 1,307,565,089.09 | 19,285,224.78 |
| Total (see note) | 19,212,188,014.39 | 916,520,959.33 | 3,290,927,809.50 | 9,828,458,272.00 | 14,036,016,101.73 | 5,176,172,512.66 |

* Excess of credits, deduct.

[1] Includes capital stock subscription of $500,000,000.

NOTE.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are carried under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, in the General Budget Summary and Supporting Schedule No. 2, and are not included in the total for Recovery and Relief on those statements. They are included in this statement only for the purpose of reconciling the totals with those shown on page 4 of the daily Treasury statement, which classifies these items as "Recovery and Relief".

## SUPPORTING SCHEDULE No. 2-C

### MONEYS FOR RECOVERY AND RELIEF CLASSIFIED AS TO PROVISIONS FOR REPAYMENT

| Classification | Total amounts provided to Oct. 31, 1936 | Expenditures: Fiscal year 1937 to Oct. 31, 1936 | Expenditures: Fiscal year 1936 | Expenditures: Fiscal year 1935 and prior years | Expenditures: Total to Oct. 31, 1936 | Unexpended |
|---|---|---|---|---|---|---|
| I. NONREPAYABLE: | | | | | | |
| 1. Grants, gifts, and expenses: | | | | | | |
| Federal Emergency Relief Administration | $3,083,627,209.58 | $6,005,720.52 | $487,427,020.63 | $2,449,612,100.64 | $2,943,365,441.79 | $13,931,674.12 |
| Federal Surplus Commodities Corporation | | 1,521,654.59 | 8,104,966.34 | 110,624,322.74 | 120,310,223.67 | |
| Civil Works Administration | 821,446,750.00 | 134,622.56 | 676,195.79 | 916,450,155.96 | 817,260,974.31 | 4,185,775.69 |
| Department of Agriculture (drought relief) | 85,102,500.00 | 236,847.19 | 2,882,149.90 | 80,561,249.90 | 83,690,546.38 | 1,511,958.62 |
| Public Works Administration: | | | | | | |
| Administrative expenses | 71,918,966.26 | 10,360,849.03 | 25,255,159.16 | 21,109,317.78 | 56,725,325.97 | 15,193,640.29 |
| Public bodies | 644,100,180.35 | 86,674,569.72 | 209,590,024.39 | 46,718,498.33 | 342,192,092.44 | ¹ 301,908,087.41 |
| Land banks (reduction in interest rates) | 82,050,000.00 | 7,872,330.48 | 29,064,961.00 | 19,506,981.74 | 56,444,272.22 | 26,205,727.78 |
| Reconstruction Finance Corporation | 135,871,703.64 | ² 11,303,715.84 | ² 52,105,119.03 | ³ 198,672,508.51 | 135,871,703.64 | (⁴) |
| Regional agricultural credit corporations | 16,376,778.64 | * 64,920.93 | 1,720,954.20 | 10,700,021.41 | 12,356,054.68 | 4,020,723.96 |
| Administration for Industrial Recovery | 24,371,468.80 | 4,544.37 | 5,111,371.02 | 19,12[illegible]222.30 | 24,245,137.69 | 126,331.11 |
| Resettlement Administration | 152,578,213.13 | 29,480,246.12 | 64,076,041.72 | 122,787.39 | 84,679,075.23 | 67,899,137.90 |
| Rural Electrification Administration | 946,848.00 | 228,424.18 | 677,444.14 | 16,820.93 | 922,689.25 | 25,158.75 |
| Works Progress Administration | 2,370,708,956.00 | 659,901,295.36 | 1,263,061,490.21 | | 1,922,962,785.57 | 448,141,170.43 |
| Total, grants, etc | 7,490,093,704.40 | 781,201,678.65 | 2,045,819,678.47 | 3,779,235,567.72 | 6,606,646,922.84 | 883,457,381.56 |
| 2. Federal public-works projects: | | | | | | |
| Tennessee Valley Authority | 75,000,000.00 | | 27,814,668.09 | 47,185,331.91 | 75,000,000.00 | |
| Public highways | 1,201,088,118.70 | 125,332,804.52 | 215,095,581.31 | 585,208,957.71 | 925,087,348.54 | 275,700,772.22 |
| Rivers and harbors | 495,011,027.41 | 54,074,153.97 | 152,318,737.09 | 220,375,133.11 | 426,768,004.17 | 68,243,023.24 |
| Other: | | | | | | |
| Legislative establishment | 3,368,000.00 | 888,010.86 | 1,603,049.42 | 609,484.60 | 3,080,544.88 | 287,455.12 |
| State Department | 5,867,318.18 | 40,945.02 | 886,636.83 | 3,406,186.09 | 4,333,767.94 | 1,533,550.24 |
| Treasury Department: | | | | | | |
| Public building construction and sites | 155,761,420.42 | 21,290,396.72 | 52,942,371.69 | 35,947,296.12 | 110,180,064.60 | 45,575,355.82 |
| All other | 91,780,264.50 | 11,885,096.12 | 35,846,747.42 | 24,514,071.95 | 72,275,875.49 | 19,504,389.07 |
| War Department (nonmilitary) | 2,339,841.00 | 21,428.37 | * 391,532.79 | 2,263,853.45 | 1,893,749.03 | 447,091.97 |
| National defense: | | | | | | |
| Army | 125,629,355.79 | 4,117,101.94 | 9,639,105.49 | 99,322,228.48 | 113,078,435.91 | 12,550,919.88 |
| Navy | 345,489,898.42 | 29,255,481.62 | 127,607,516.68 | 137,678,234.50 | 297,541,232.80 | 47,948,665.62 |
| Panama Canal | 999,850.82 | | 4,950.30 | 994,900.52 | 999,850.82 | |
| Department of Justice | 2,324,655.38 | 204,146.19 | 781,695.11 | 669,275.31 | 1,715,116.61 | 609,538.77 |
| Post Office Department | 6,198.00 | | | 6,198.00 | 6,198.00 | |
| Interior Department (exclusive of subsistence homesteads, Boulder Canyon project, and other reclamation projects) | 168,890,556.80 | 16,587,231.92 | 30,544,800.20 | 54,593,650.49 | 101,706,385.61 | 67,184,171.19 |
| Department of Agriculture (exclusive of highways) | 143,172,965.61 | 22,331,092.71 | 54,899,540.72 | 28,725,510.10 | 105,956,114.53 | 37,216,851.08 |
| Department of Commerce | 29,922,003.11 | 2,613,893.10 | 9,581,748.16 | 15,308,699.16 | 27,504,250.42 | 2,357,752.69 |
| Department of Labor | 32,221,344.29 | 4,228,498.88 | 11,693,302.08 | 8,169,102.13 | 24,090,893.09 | 8,160,650.30 |
| Veterans' Administration | 4,293,111.58 | 325,932.99 | 1,998,497.75 | 1,802,483.97 | 4,126,914.62 | 156,196.96 |
| Independent offices and commissions | 48,178,581.73 | 4,265,428.15 | 8,398,151.81 | 5,396,251.40 | 18,059,831.36 | 30,118,750.37 |
| District of Columbia | 1,509,500.00 | 77,527.69 | 219,673.53 | 1,138,612.20 | 1,436,013.36 | 73,486.64 |
| Unclassified items | | 707,183.23 | * 643,825.00 | 78,257.00 | 142,566.33 | *142,566.33 |
| Total, Federal public-works projects | 2,933,104,206.86 | 291,202,616.92 | 750,722,615.89 | 1,273,602,918.20 | 2,315,610,151.01 | 617,485,052.85 |
| Total, nonrepayable | 10,423,187,911.26 | 1,072,853,696.57 | 2,796,542,294.36 | 5,052,838,485.92 | 8,922,235,476.85 | 1,500,952,434.41 |

* Excess of credits, deduct.

¹ Additional funds available for this purpose are included in unexpended balance under "Loans, Public Works Administration."

² Excess of earnings over expenditures, deduct.

³ Includes $299,035,518 disbursements on account of advances to States and Territories under the Emergency Relief and Construction Act of 1932, treated as a grant in accordance with sec. 11 of the Act of June 18, 1934.

⁴ Additional funds available for this purpose are included in unexpended balance under "Loans, Reconstruction Finance Corporation."

## SUPPORTING SCHEDULE No. 2-C—Continued

### MONEYS FOR RECOVERY AND RELIEF CLASSIFIED AS TO PROVISIONS FOR REPAYMENT—Continued

| Classification | Total amounts provided to Oct. 31, 1936 | Expenditures: Fiscal year 1937 to Oct. 31, 1936 | Expenditures: Fiscal year 1936 | Expenditures: Fiscal year 1935 and prior years | Expenditures: Total to Oct. 31, 1936 | Unexpended |
|---|---|---|---|---|---|---|
| II. REPAYABLE: | | | | | | |
| 1. Federal public-works projects: | | | | | | |
| Boulder Canyon project | $71,932,960.63 | $4,972,402.80 | $10,023,710.33 | $43,265,888.08 | $58,262,001.21 | $13,670,959.42 |
| Other reclamation projects | 101,517,913.73 | 12,162,434.78 | 24,584,130.07 | 18,735,549.13 | 55,482,113.98 | 46,035,799.75 |
| Total, Federal public-works projects | 173,450,874.36 | 17,134,836.78 | 34,607,840.40 | 62,001,437.21 | 113,744,115.19 | 59,706,759.17 |
| 2. Loans: | | | | | | |
| Commodity Credit Corporation | 382,770,133.34 | *61,247,055.25 | 129,715,029.53 | 109,197,809.99 | 179,665,835.27 | 203,104,298.07 |
| Joint-stock land banks | 100,000,000.00 | *43,737.90 | *110,249.64 | 36,779.20 | *117,208.34 | 100,117,208.34 |
| Crop and feed loans, etc. (Farm Credit Administration) | 145,204,959.00 | 4,460,269.66 | *35,333,336.93 | 83,158,183.64 | 52,285,136.37 | 92,919,822.63 |
| Public Works Administration: | | | | | | |
| Public bodies | 490,450,451.35 | *14,874,101.16 | *30,483,012.50 | 109,585,148.88 | 64,228,035.22 | 394,876,309.73 |
| Railroads | | 157,950.78 | *127,881,597.33 | 159,069,752.95 | 31,346,106.40 | |
| Emergency housing | 135,246,743.67 | 9,709,238.61 | 24,906,423.42 | 6,909,186.88 | 41,524,848.91 | 93,721,894.76 |
| Federal Housing Administration | 45,000,000.00 | 3,450,080.72 | 14,504,600.14 | 17,963,873.02 | 35,918,553.88 | 9,081,446.12 |
| Subsistence homesteads | 6,403,484.30 | | 108,264.87 | 6,034,249.90 | 6,142,514.77 | 260,969.53 |
| Reconstruction Finance Corporation | 3,131,809,825.78 | *198,043,043.39 | †*187,220,297.73 | 1,571,245,639.76 | 1,185,976,664.62 | 1,945,833,161.16 |
| Export-Import Banks of Washington | 30,250,000.00 | *825,073.74 | 19,581,457.76 | 37,827.52 | 18,794,211.54 | 11,455,788.46 |
| Rural Electrification Administration | 15,025,028.00 | 1,223,163.53 | 725,210.03 | | 1,948,373.56 | 13,076,654.44 |
| Resettlement Administration | 176,198,332.00 | 28,235,848.35 | 73,831,681.56 | 1,638,875.67 | 103,706,405.58 | 72,491,926.42 |
| Total, loans | 4,824,362,035.44 | *223,737,069.79 | *123,600,834.34 | 2,095,717,291.91 | 1,746,319,417.78 | 3,078,042,617.66 |
| 3. Subscriptions to capital stock, etc.: | | | | | | |
| Production credit corporations | 120,000,000.00 | | | 120,000,000.00 | 120,000,000.00 | |
| Banks for cooperatives | 139,000,000.00 | *6,000,000.00 | 20,000,000.00 | 125,000,000.00 | 139,000,000.00 | |
| Regional agricultural credit corporations | 44,500,000.00 | *7,500,000.00 | *19,500,000.00 | 44,500,000.00 | 17,500,000.00 | 27,000,000.00 |
| Federal Farm Mortgage Corporation | 200,000,000.00 | | | 200,000,000.00 | 200,000,000.00 | |
| Federal intermediate credit banks | 40,000,000.00 | | | 40,000,000.00 | 40,000,000.00 | |
| Federal land banks | 294,000,000.00 | 9,046,168.94 | 31,421,809.63 | 199,452,477.75 | 240,520,454.92 | 53,479,545.08 |
| Home loan banks | 125,000,000.00 | 8,777,400.00 | 17,096,300.00 | 81,645,700.00 | 108,119,400.00 | 16,880,600.00 |
| Home Owners' Loan Corporation | 200,000,000.00 | | | 200,000,000.00 | 200,000,000.00 | |
| Federal savings and loan associations | 50,000,000.00 | 2,919.98 | 19,689,058.26 | 30,241,584.08 | 49,933,562.02 | 66,437.98 |
| Federal Deposit Insurance Corporation | 150,000,000.00 | | | 150,000,000.00 | 150,000,000.00 | |
| Reconstruction Finance Corporation | 500,000,000.00 | | | 500,000,000.00 | 500,000,000.00 | |
| Total, subscriptions, etc | 1,862,500,000.00 | 4,326,488.92 | 69,307,167.89 | 1,690,839,761.83 | 1,765,073,416.94 | 97,426,583.06 |
| Total, repayable | 6,860,313,829.80 | *202,675,710.41 | *19,745,825.85 | 3,848,358,491.57 | 3,625,142,949.31 | 3,235,170,880.49 |
| III. UNALLOCATED FUNDS | 304,290,559.46 | | | | | 304,290,559.46 |
| Total, recovery and relief | 17,587,768,300.52 | 860,177,980.16 | 2,776,796,408.51 | 8,901,307,977.49 | 12,547,372,426.16 | 5,040,395,874.36 |
| Nonrepayable: | | | | | | |
| Agricultural Adjustment Administration | 267,551,000.00 | *6,308,421.90 | 27,850,207.41 | 159,010,806.86 | 151,059,586.48 | 116,491,413.52 |
| Emergency Conservation Work | 1,326,866,313.87 | 53,850,401.06 | 486,281,193.58 | 767,449,494.45 | 1,307,581,089.09 | 19,285,224.78 |
| Total (see note) | 19,212,188,614.39 | 910,029,959.33 | 3,290,927,809.50 | 9,828,458,272.80 | 14,036,016,101.73 | 5,176,172,512.66 |

* Excess of credits, deduct.

NOTE.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are carried under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, in the General Budget Summary and Supporting Schedule No. 2, and are not included in the total for Recovery and Relief on those statements. They are included in this statement only for the purpose of reconciling the totals with those shown on p. 4 of the daily Treasury statement, which classifies these items as "Recovery and Relief."

## SUPPORTING SCHEDULE No. 3

### GENERAL FUND BALANCE

[The general fund balance, as shown on the Daily Statement of the United States Treasury, comprehends the balance, in the general, special, and trust accounts combined. The schedule sets forth these balances and indicates how the working balance in the General Budget Summary is ascertained]

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Balance in general fund at beginning of year: | | | |
| Working balance: | | | |
| General and special accounts | $622, 599, 221 | $1, 522, 727, 995 | $408, 256, 138. 30 |
| Other accounts | 560, 654, 723 | 702, 384, 355 | 1, 146, 859, 128. 07 |
| Total, working balance | 1, 183, 253, 944 | 2, 225, 112, 350 | 1, 555, 115, 266. 37 |
| Increment on gold | 140, 496, 997 | 140, 496, 997 | 146, 118, 831. 63 |
| Seigniorage | 355, 900, 857 | 315, 900, 857 | 140, 111, 441. 47 |
| Total, general fund balance | 1, 679, 651, 798 | 2, 681, 510, 204 | 1, 841, 345, 539. 47 |
| Increase (+) or decrease (−) in general fund balance during year: | | | |
| Working balance: | | | |
| General and special accounts (Supporting Schedule No. 4) | | −900, 128, 774 | +1, 114, 471, 856. 72 |
| Other accounts | −25, 000, 000 | −141, 729, 632 | −444, 474, 772. 82 |
| Total, increase (+) or decrease (−) in working balance | −25, 000, 000 | −1, 041, 858, 406 | +669, 997, 083. 90 |
| Increment on gold | | | −5, 621, 834. 90 |
| Seigniorage | | +40, 000, 000 | +175, 789, 415. 49 |
| Total, increase (+) or decrease (−) in general fund balance | −25, 000, 000 | −1, 001, 858, 406 | +840, 164, 664. 49 |
| Balance in general fund at end of year: | | | |
| Working balance: | | | |
| General and special accounts | 622, 599, 221 | 622, 599, 221 | 1, 522, 727, 995. 02 |
| Other accounts | 535, 654, 723 | 560, 654, 723 | 702, 384, 355. 25 |
| Total, working balance | 1, 158, 253, 944 | 1, 183, 253, 944 | 2, 225, 112, 350. 27 |
| Increment on gold | 140, 496, 997 | 140, 496, 997 | 140, 496, 996. 73 |
| Seigniorage | 355, 900, 857 | 355, 900, 857 | 315, 900, 856. 96 |
| Total, general fund balance | 1, 654, 651, 798 | 1, 679, 651, 798 | 2, 681, 510, 203. 96 |

## Supporting Schedule No. 4

### EFFECT ON THE PUBLIC DEBT OF FINANCING THE DEFICIT

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Public debt at beginning of year (Supporting Schedule No. 5-A) | $35,026,543,494 | $33,778,543,494 | $28,700,892,624.53 |
| Increase in public debt during year: | | | |
| To meet deficiency in revenues and receipts, general and special accounts | [1] 401,515,000 | 2,652,653,774 | 4,763,841,642.48 |
| Less debt retirements included in deficit | 401,515,000 | 404,525,000 | 403,240,150.00 |
| | | 2,248,128,774 | 4,360,601,492.48 |
| Increase in working balance (+) decrease (−) general and special accounts (Supporting Schedule No. 3) | | −900,128,774 | +1,114,471,856.72 |
| Total increase in public debt during year | | 1,348,000,000 | 5,475,073,349.20 |
| Decrease in public debt during year due to retirement of national bank notes, chargeable to working balance—other accounts (Supporting Schedule No. 3) | −25,000,000 | −100,000,000 | −397,422,480.00 |
| Net increase in public debt during year | | 1,248,000,000 | 5,077,650,869.20 |
| Net decrease in public debt during year | 25,000,000 | | |
| Public debt at end of year | 35,001,543,494 | 35,026,543,494 | 33,778,543,493.73 |

[1] As stated in the Budget Message there will be additional expenditures for recovery and relief which it is hoped will not exceed $1,537,000,000, the amount of the surplus shown in the General Budget Summary and debt retirement.

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## SUPPORTING SCHEDULE No. 5-A

### PUBLIC DEBT OF THE UNITED STATES GOVERNMENT

| | Outstanding debt June 30, 1936 | Outstanding debt June 30, 1935 | Increase during fiscal year 1936 | Outstanding debt June 30, 1930 |
|---|---|---|---|---|
| I. INTEREST-BEARING DEBT: | | | | |
| 1. Pre-war bonds, including postal savings bonds | $199,573,520.00 | $855,263,470.00 | ¹ $655,689,950.00 | $772,544,850.00 |
| 2. Liberty loan bonds | | 1,334,967,600.00 | ¹ 1,334,967,600.00 | 8,201,803,900.00 |
| 3. Treasury bonds | 17,167,930,100.00 | 12,683,570,300.00 | 4,484,359,800.00 | 3,136,986,600.00 |
| 4. United States Savings bonds | 316,124,814.50 | 62,047,818.75 | 254,076,995.75 | |
| 5. Adjusted service bonds | 944,516,650.00 | | 944,516,650.00 | |
| Total bonds | 18,628,147,084.50 | 14,935,849,188.75 | 3,692,297,895.75 | 12,111,335,350.00 |
| 6. Treasury notes | 11,861,418,050.00 | 10,500,993,900.00 | 1,360,424,150.00 | 2,390,286,500.00 |
| 7. Certificates of indebtedness | 145,709,000.00 | 155,500,000.00 | ¹ 9,791,000.00 | 1,264,334,500.00 |
| 8. Treasury bills (maturity value) | 2,353,516,000.00 | 2,052,898,000.00 | 300,618,000.00 | 155,916,000.00 |
| Total interest-bearing debt outstanding | 32,988,790,134.50 | 27,645,241,088.75 | 5,343,549,045.75 | 15,921,892,350.00 |
| II. MATURED DEBT ON WHICH INTEREST HAS CEASED (PAYABLE ON PRESENTATION) | 169,363,395.26 | 230,662,155.26 | ¹ 61,298,760.00 | 31,716,870.26 |
| III. DEBT BEARING NO INTEREST (PAYABLE ON PRESENTATION) | 620,389,963.97 | 824,989,380.52 | ¹ 204,599,416.55 | 231,700,611.17 |
| Total gross debt | 33,778,543,493.73 | 28,700,892,624.53 | 5,077,650,869.20 | 16,185,309,831.43 |
| Less balance held by Treasurer, United States, June 30 | 2,681,510,203.96 | 1,841,345,539.47 | 840,164,664.49 | 318,607,168.11 |
| Gross debt less net balance in general account, on basis of daily Treasury statement, unrevised | 31,097,033,289.77 | 26,859,547,085.06 | 4,237,486,204.71 | 15,866,702,663.32 |
| Matured interest obligations, etc | 706,429,152.83 | 745,326,360.19 | ¹ 38,897,207.36 | 112,857,444.56 |
| Reduction in balance held by Treasurer, United State, June 30, due to excess of disbursements over receipts in reports subsequently received | 258,579,702.18 | 29,524,273.21 | 229,055,428.97 | 5,824,253.08 |
| | 32,062,042,144.78 | 27,634,397,718.46 | 4,427,644,426.32 | 15,985,384,360.96 |
| Add excess of receipts over redemptions in transit, etc., June 30 | | 274,467.25 | ¹ 274,467.25 | |
| Less excess of redemptions over receipts in transit, etc., June 30 | 233,158,871.50 | | 233,158,871.50 | 1,532.25 |
| Net debt, on basis of daily Treasury statement revised | 31,828,883,273.28 | 27,634,672,185.71 | 4,194,211,087.57 | 15,985,382,828.71 |

¹ Decrease.

## SUPPORTING SCHEDULE No. 5-B

## CONTINGENT LIABILITIES OF THE UNITED STATES GOVERNMENT

| | Authorizing act | Amount of contingent liability on June 30, 1936 | | |
|---|---|---|---|---|
| | | Principal | Interest [1] | Total |
| I. GUARANTEED BY THE UNITED STATES: | | | | |
| 1. Federal Farm Mortgage Corporation | Jan. 31, 1934 (48 Stat. 344), as amended | [2] $1,422,185,100.00 | $8,952,389.50 | $1,431,137,489.50 |
| 2. Federal Housing Administration | June 27, 1934 (48 Stat. 1246), as amended | | | |
| 3. Home Owners' Loan Corporation | June 13, 1933 (48 Stat. 128), as amended | [2] 3,044,218,475.00 | 21,666,951.82 | 3,065,885,426.82 |
| 4. Reconstruction Finance Corporation | Jan. 22, 1932 (47 Stat. 5), as amended | 251,629,666.67 | 972,375.36 | [3] 252,602,042.03 |
| 5. Tennessee Valley Authority | May 18, 1933 (48 Stat. 58), as amended | | | |
| Total based upon guarantees | | 4,718,033,241.67 | 31,591,716.68 | 4,749,624,958.35 |
| II. ON CREDIT OF THE UNITED STATES: | | | | |
| 6. Secretary of Agriculture (cotton) | Sec. 4, May 12, 1933 (48 Stat. 31) | | | |
| 7. Postal Savings System, funds due depositors | June 25, 1910 (36 Stat. 814), as amended | 1,215,265,195.50 | 28,408,300.18 | [4] 1,243,673,495.68 |
| Total based upon credit | | 1,215,265,195.50 | 28,408,300.18 | 1,243,673,495.68 |
| III. OTHER OBLIGATIONS: | | | | |
| 8. Federal Reserve notes (face amount) | Dec. 23, 1913 (38 Stat. 265), as amended | | | [5] 4,021,532,607.00 |

### MEMORANDUM

| | Maximum authorized issue of obligations |
|---|---|
| CONTINGENT LIABILITIES WITH DEFINITE LIMITATION: | |
| Federal Farm Mortgage Corporation (see 1 above) | $2,000,000,000.00 |
| Home Owners' Loan Corporation (see 3 above) | 4,750,000,000.00 |
| Reconstruction Finance Corporation after deduction of $4,030,000,000 face amount of notes and accrued interest thereon, held by U. S. Treasury and reflected in the public debt in supporting schedule 5-A (see 4 above) | 1,520,000,000.00 |
| Tennessee Valley Authority (see 5 above) | 50,000,000.00 |

CONTINGENT LIABILITIES WITHOUT DEFINITE LIMITATION:

Federal Housing Administration (see 2 above).

Reconstruction Finance Corporation (see 4 above).

Purchase of preferred stock, etc., banks and trust companies.

For sec. 5, Agricultural Adjustment Act.

For sec. 4, National Housing Act.

Secretary of Agriculture:

Borrowings for loans on cotton (see 5 above).

[1] After deducting amounts of funds deposited with the Treasury to meet interest payments.

[2] Includes only bonds issued and outstanding.

[3] In addition to $4,030,000,000 face amount of notes and accrued interest thereon held by the Treasury and reflected in the public debt in supporting schedule 5-A.

[4] Figures as of Apr. 30, 1936—figures as of June 30 not available. Offset by cash in designated depository banks and accrued interest amounting to $218,198,298.14 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of $223,627,612.60; cash in possession of system amounting to $98,478,318.33, and Government securities with a face value of $918,253,000 held as investments, and other assets.

[5] In actual circulation, exclusive of $12,948,478 redemption fund deposited in the Treasury and $201,828,475 of their own Federal Reserve notes held by the issuing banks. Federal Reserve notes issued are secured by gold certificates and credits with the Treasurer of the United States payable in gold certificates in the amount of $4,269,523,130, United States Government securities of a face value of $61,000,000, and commercial paper of a face amount of $2,005,000.

CONFIDENTIAL

To be held in STRICT CONFIDENCE and no portion, synopsis, or intimation to be published or printed until the morning papers WEDNESDAY, SEPTEMBER 2, 1936.

D. W. BELL
Acting Director of the Bureau of the Budget.

STATEMENT BY THE PRESIDENT

ON THE

SUMMATION OF THE 1937 BUDGET

STATEMENT BY THE PRESIDENT ON THE SUMMATION OF THE 1937 BUDGET

Continuing the practice inaugurated last year, the attached summation revises the Budget for the fiscal year 1937 by reflecting the changes affecting the estimates of revenues and expenditures which have occurred since the 1937 Budget was transmitted to Congress in January 1936. Two outstanding events have taken place since that time which have materially affected the receipts and expenditures of the Government. The first of these was the decision of the Supreme Court declaring the Agricultural Adjustment act unconstitutional, as a result of which the Government lost substantial revenue from processing taxes. The second was the passage by the Congress of the Adjusted Compensation Payment Act providing for the immediate payment at their face value of the Veterans' adjusted service certificates, which by their terms were not due until 1945.

As a result of the Supreme Court decision the estimated revenue from processing taxes for the fiscal year 1936 was reduced by $452,000,000. Up to the time of that decision the Agricultural Adjustment Administration had expended in accordance with law the sum of $325,000,000 and had made substantial commitments for additional expenditures in anticipation of revenue from this source. To provide for carrying out the moral obligation of the Government with respect to the commitments already entered into with farmers and which on their part had been at least partially performed, Congress appropriated $296,000,000.

By the enactment of the Soil Conservation and Domestic Allotment Act, which included authority for an annual appropriation of not to exceed $500,000,000, Congress provided a new farm program to preserve to the farmers the benefits of fair and adequate prices for the product of their labors.

The passage of the Adjusted Compensation Payment Act caused an increase in payments to veterans for the past year of $1,674,000,000 and will result in further payments estimated at $560,000,000 on this account during the present fiscal year.

To meet the additional requirements of the Treasury on account of these expenditures the Congress was requested to provide sufficient additional revenue, (1) to make good the loss of processing taxes in the fiscal year 1936, (2) to defray the annual cost of operation of the new farm program, an (3) to amortize over a period of nine years the cost of payment of the adjusted service certificates.

The Revenue Act of 1936, enacted by the Congress in response to this request, will produce, on the basis of estimated business conditions for the calendar year 1936, annual revenue in the amount of $652,000,000. For the fiscal year 1937 the amount of this revenue will be only $328,000,000, since only the first and second of the quarterly payments of income taxes under this Act will be made to the Treasury within that year. For the same year, however, there will be a non-recurring revenue of $82,000,000 from the so-called windfall taxes.

Review of the Fiscal Year 1936

The total receipts amounted to $4,115,956,615 against the estimate in the 1937 Budget of $4,410,793,946, a net decrease of $294,837,331. After taking into consideration the loss in processing taxes of $452,000,000, receipts from other sources amounted to $157,000,000 more than was estimated. Total receipts showed a net increase of $316,000,000 over those for 1935, and receipts from sources other than processing taxes showed an increase over 1935 of $760,000,000.

The total expenditures of the Government for the fiscal year ended June 30, 1936, amounted to $8,879,798,258. The estimated expenditure shown in the Budget of last January of $7,645,301,338 did not, of course, include $1,674,000,000 for adjusted compensation payments. Except for these payments the expenditures would have been about $439,000,000 less than the January estimate.

The deficit for the year amounted to $4,763,841,642, which included $403,240,150 for statutory debt retirement. Deducting this amount leaves a net deficit of $4,360,601,492. The estimated net deficit as shown in the Budget of last January was $2,682,482,392. Had it not been for the invalidation of processing taxes and the passage of the Adjusted Compensation Payment Act, the net deficit would have been less than the January estimate by more than $400,000,000.

The public debt increased during the year $5,077,650,869, but in that time the balance of cash in the general fund of the Treasury likewise showed an increase of $840,164,664.

## Forecast for the Fiscal Year 1937

Total receipts in the fiscal year 1937 are now estimated at $5,665,839,000, a net increase of $12,000,000 over the amount of the 1937 Budget estimate. The estimated increases in general revenue more than offset the revenue losses, due in part to the invalidation of the special taxes levied under the provisions of the Agricultural Adjustment and Bituminous Coal Conservation Acts, and in part to the method finally adopted for collecting taxes under the Social Security Act which will defer to the fiscal year 1938 the collection of a portion of these taxes. The losses from these causes amount to $668,000,000, which are slightly more than offset by the following estimated increases in revenue: $410,000,000 (including $82,000,000 from the windfall taxes) resulting from the Revenue Act of 1936; $33,000,000 from delayed collections of taxes on carriers and their employees; and $237,000,000 constituting an upward revision of revenue estimates due chiefly to improvement in business conditions.

The expenditure requirements for the fiscal year 1937 are now estimated at $7,762,835,300, which includes $560,000,000 to complete the payments of adjusted compensation to veterans and $580,000,000 for statutory debt retirement.

Some of the principal items included in the expenditure requirements are as follows: The Agricultural Adjustment Administration will require $585,000,000 and the Civilian Conservation Corps $300,000,000. The requirements of the Agricultural Adjustment Administration will be greater for 1937 than for 1936 due to the interruption of that program in the past year by the Supreme Court decision and the consequent postponement of expenditures. The expenditures for the Civilian Conservation Corps for 1937 will be less than those for 1936 due to the reduction made in the number of enrollees as compared with the number for 1936.

The operations of the Social Security Board and the establishment of the Old Age Reserve Account will require an additional $405,000,000. The Board commenced operations late in the fiscal year 1936 and its expenditures, therefore, were not large during that year. The Old Age Reserve Account will require an initial contribution in 1937 of $265,000,000.

For interest on the public debt $825,000,000 will be required. In view of the general improvement in business conditions, it is estimated that there will be required a net amount of $1,835,000,000 for recovery and relief, an amount materially less than that for the fiscal year 1936.

The estimated expenditures for the other establishments are $448,986,000 greater than the expenditures for 1936, due principally to the development of the regular annual public works program and to increased expenditures for national defense.

The estimated deficit for 1937 is $2,096,996,300, which includes $580,000,000 for statutory debt retirement and $560,000,000 for further payments under the Adjusted Compensation Payment Act. Deducting the amount of the statutory debt retirement leaves a net deficit of $1,516,996,300. This does not mean that there will be an increase in the public debt of this amount for the reason that it is contemplated during the year to reduce the working balance of the general fund by approximately $1,100,000,000. The following statements show the contemplated changes during the year in the working balance of the general fund and in the gross public debt.

## GENERAL FUND

| | | | |
|---|---|---|---|
| Working balance June 30, 1936 | | | $2,225,112,350 |
| Receipts from taxes and miscellaneous sources | | | 5,665,839,000 |
| Receipts from sale of new public debt obligations (net after deduction of refunding issues and of statutory debt retirements) | | | 750,000,000 |
| Funds available fiscal year 1937 | | | $8,640,951,350 |
| Expenditures | | $7,762,835,300 | |
| Less: | | | |
| Statutory debt retirements | $580,000,000 | | |
| Veterans' bonds to be issued | 560,000,000 | 1,140,000,000 | |
| Cash required to meet ordinary expenditures | | $6,622,835,300 | |
| Cash required to meet redemption of veterans' bonds | | 800,000,000 | |
| Cash required to meet redemption of national bank notes | | 100,000,000 | |
| Total cash required during fiscal year 1937 | | | 7,522,835,300 |
| Estimated working balance June 30, 1937 | | | $1,118,116,050 |

## PUBLIC DEBT

| | | | |
|---|---|---|---|
| Gross public debt June 30, 1936 | | | $33,778,543,494 |
| New public debt obligations: | | | |
| (a) To be sold to the public (net as above) | $750,000,000 | | |
| (b) To be issued to veterans | 560,000,000 | | |
| Total new public debt obligations | | $1,310,000,000 | |
| Less redemptions: | | | |
| Veterans' bonds | $800,000,000 | | |
| National bank notes | 100,000,000 | 900,000,000 | |
| Net increase in debt | | | 410,000,000 |
| Estimated gross public debt June 30, 1937 | | | $34,188,543,494 |

The following table shows total receipts and expenditures for each of the fiscal years 1934, 1935, 1936 and revised estimates for 1937. It will be noted that there is a substantial reduction in the deficit (excluding debt retirement and veterans' bonds) for each of the years following the peak of 1934.

(In millions of dollars)

| | 1934 | 1935 | 1936 | 1937 (est.) |
|---|---|---|---|---|
| Receipts | 3116 | 3800 | 4116 | 5666 |
| Expenditures | 7105 | 7375 | 8880 | 7763 |
| Gross deficit | 3989 | 3575 | 4764 | 2097 |
| Deduct- | | | | |
| Debt retirement | 360 | 573 | 403 | 580 |
| Veterans' bonds | - | - | 1674 | 560 |
| Deficit (excluding debt retirement and veterans' bonds) | 3629 | 3002 | 2687 | 957 |

In my message to Congress on March 18, 1936, requesting an appropriation of $1,500,000,000 for relief of unemployment, I stated that that request, together with those previously submitted to the Congress to provide for the Civilian Conservation Corps and certain public works would, if acted upon favorably by the Congress, give security during the next fiscal year to those most in need, on condition, however, that private employers hire many of those now on relief rolls. I further stated that should industry cooperatively achieve the goal of reemployment, the appropriation of $1,500,000,000, together with the unexpended balances of previous appropriations, would suffice to carry the Federal works program through the fiscal year 1937, and that only if industry failed to reduce substantially the number of those now out of work would another appropriation and further plans and policies be necessary. The unemployed are continuing to be absorbed in industry, and I believe that there will be a further substantial increase of such employment during the coming months. Whether it will be sufficient to permit such a reduction in work relief rolls as will bring them within the amount appropriated by Congress is a matter that cannot be determined for several months.

In estimating, moreover, the amount that would be necessary to care for a reduced number of unemployed during the current fiscal year, no account could be taken of the serious drought which has affected large sections of our country. To relieve this serious situation in the drought areas will require the expenditure of substantial amounts from the emergency relief appropriation, although the total amount that will be needed for this purpose cannot be determined at this time.

Another survey of the unemployment problem and the amount required for drought relief will be made early in the coming calendar year, and if additional appropriations for these purposes are found necessary, the amounts expended therefrom will, of course, increase the estimated expenditures shown in this summation. It is confidently expected that any such requests for additional funds will amount to less than $500,000,000.

September 2, 1936.

GENERAL BUDGET SUMMARY

BALANCED STATEMENT AS REQUIRED BY THE BUDGET AND ACCOUNTING ACT, 1921 (U.S.C., TITLE 31, SEC. 11 (f))

| GENERAL AND SPECIAL ACCOUNTS | Revised estimate, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|
| I. RECEIPTS: | | | |
| 1. Revenues (Supporting Schedule No. 1): | | | |
| Internal revenue | 5,074,691,000 | 3,512,851,608.15 | 3,277,690,027.82 |
| Customs | 402,000,000 | 386,811,593.69 | 343,353,033.56 |
| Miscellaneous revenues | 166,069,000 | 216,293,413.29 | 169,002,670.88 |
| Total revenues | 5,642,760,000 | 4,115,956,615.13 | 3,790,045,732.26 |
| 2. Realization upon assets | 23,079,000 | (1) | 10,421,469.70 |
| Total receipts | 5,665,839,000 | 4,115,956,615.13 | 3,800,467,201.96 |
| II. EXPENDITURES (Supporting Schedule No. 2): | | | |
| 1. Legislative and executive | 24,100,000 | 21,941,636.11 | 20,081,420.72 |
| 2. Civil departments and agencies, and the judiciary | 991,735,300 | 717,300,755.69 | 589,501,937.82 |
| 3. National defense | 920,000,000 | 764,439,120.94 | 533,597,243.04 |
| 4. Veterans' pensions and benefits: | | | |
| Veterans' Administration | 600,000,000 | 675,982,094.01 | 605,573,274.31 |
| Adjusted Compensation Payment | 560,000,000 | 1,673,492,531.72 | — |
| 5. Agricultural Adjustment Administration | 585,000,000 | 542,605,751.95 | 743,027,311.27 |
| 6. Civilian Conservation Corps | 300,000,000 | 486,261,193.58 | 435,508,043.05 |
| 7. Social Security | 405,000,000 | 24,136,121.64 | — |
| 8. Debt charges: | | | |
| Interest | 825,000,000 | 749,396,801.68 | 820,926,353.45 |
| Retirements | 580,000,000 | 403,240,150.00 | 573,558,250.00 |
| 9. Refunds | 47,000,000 | 44,185,625.78 | 45,247,679.31 |
| 10. Recovery and relief | 1,835,000,000 | 2,776,796,468.51 | 3,068,803,053.30 |
| 11. Supplemental items (for above groups 1 to 7, inclusive) | 90,000,000 | — | — |
| Total expenditures | 7,762,835,300 | 8,879,798,257.61 | 7,375,825,165.57 |
| III. DEFICIT | 2,096,996,300 | 4,763,841,642.48 | 3,575,357,963.61 |
| IV. MEANS OF FINANCING DEFICIT: | | | |
| 1. Decrease in working balance (2) | 1,006,996,300 | -- | 1,262,632,853.56 |
| 2. Borrowings (Supporting Schedule No. 3): | | | |
| (a) Replacing statutory debt retirements | 580,000,000 | 403,240,150.00 | 573,558,250.00 |
| (b) Increasing public debt (2) | 510,000,000 | 4,360,601,492.48 | 1,739,166,860.05 |
| Total means of financing | 2,096,996,300 | 4,763,841,642.48 | 3,575,357,963.61 |

(1) Included in miscellaneous receipts.
(2) There will be a further reduction in the general fund balance of $100,000,000 for the purpose of retiring national bank notes, thus effecting a reduction in the public debt of this amount.

SUPPORTING SCHEDULE NO. 1

RECEIPTS

(Ordinary revenues and other receipts belonging to general and special accounts excluding postal revenues)

| | Revised estimate, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|
| I. REVENUES: | | | |
| 1. Internal revenue: | | | |
| (1) Income tax | 2,303,363,000 | 1,426,575,433.84 | 1,099,118,637.90 |
| (2) Miscellaneous internal-revenue taxes: | | | |
| Estate tax | 268,000,000 | 218,780,753.53 | 140,440,682.34 |
| Gift tax | 110,000,000 | 160,058,761.47 | 71,671,276.89 |
| Capital stock and excess-profits taxes | 121,000,000 | 109,152,042.71 | 98,068,608.93 |
| Alcoholic beverage taxes | 589,200,000 | 505,464,037.10 | 411,021,772.35 |
| Tobacco taxes | 533,850,000 | 501,165,728.39 | 459,178,625.46 |
| Stamp taxes | 80,900,000 | 68,989,865.60 | 43,133,373.85 |
| Manufacturers' excise taxes | 408,820,000 | 382,052,152.90 | 341,099,395.97 |
| Sundry taxes | 94,400,000 | 88,092,012.88 | 108,469,100.85 |
| Total (unadjusted) | 2,284,170,000 | 2,034,855,374.08 | 1,673,982,831.24 |
| Adjustment to daily Treasury statement | - 26,006,000 | - 26,006,079.60 | - 16,791,312.54 |
| Total miscellaneous internal-revenue taxes | 2,230,170,000 | 2,008,849,294.48 | 1,657,191,518.70 |
| (3) Processing taxes (Agricultural Adjustment Administration) | — | 75,449,383.41 | 521,379,871.22 |
| (4) Other internal-revenue taxes: | | | |
| Tax on unjust enrichment | 82,000,000 | | -- |
| Taxes on carriers and their employees | 134,552,000 | 48,278.74 | -- |
| Bituminous coal tax | -- | 729,217.68 | -- |
| Social security taxes | 324,600,000 | -- | -- |
| Total other internal-revenue taxes | 541,159,000 | 777,496.42 | -- |
| Total internal-revenue | 5,074,691,000 | 3,512,851,608.15 | 3,277,690,027.82 |
| 2. Customs | 402,000,000 | 386,811,593.69 | 343,353,033.56 |
| 3. Miscellaneous revenues: | | | |
| (1) Miscellaneous taxes | 2,385,000 | | 6,667,934.90 |
| (2) Interest, exchange, and dividends | 57,315,100 | | 32,777,013.42 |
| (3) Fines and penalties | 1,825,300 | | 6,058,214.55 |
| (4) Fees | 14,693,200 | | 12,554,030.03 |
| (5) Forfeitures | 1,491,100 | | 1,947,774.64 |
| (6) Assessments | 2,214,900 | | 1,433,692.65 |
| (7) Reimbursements | 14,258,900 | (1) 216,293,413.29 | 5,680,509.79 |
| (8) Gifts and contributions | 5,100 | | 113,308.27 |
| (9) Sales of products | 3,022,300 | | 2,392,756.70 |
| (10) Sales of services | 28,819,200 | | 27,467,008.08 |
| (11) Rents and royalties | 8,034,500 | | 5,159,831.59 |
| (12) Permits, privileges, and licenses | 2,034,700 | | 1,820,536.54 |
| (13) Sundry receipts | 29,571,900 | | 65,877,808.25 |
| Total (unadjusted) | 166,069,000 | 216,293,413.29 | 170,316,407.42 |
| Adjustment to daily Treasury statement | -- | — | - 1,313,736.54 |
| Total miscellaneous revenues | 166,069,000 | 216,293,413.29 | 169,002,670.88 |
| Total revenues | 5,642,760,000 | 4,115,956,615.13 | 3,790,045,732.26 |
| II. REALIZATION UPON ASSETS: | | | |
| 1. Repayments of investments | 21,200,300 | | 7,329,403.67 |
| 2. Sales of public lands, Department of the Interior | -- | (2) | 56,757.46 |
| 3. Sales of Government property | 1,878,700 | | 3,034,308.57 |
| Total realization upon assets | 23,079,000 | (2) | 10,421,469.70 |
| Total receipts, general and special accounts | 5,665,839,000 | 4,115,956,615.13 | 3,800,467,201.96 |

(1) Separation not yet available

(2) Included under miscellaneous revenues, separation not yet available.

SUPPORTING SCHEDULE NO. 2

EXPENDITURES

(Estimated and actual expenditures from general and special accounts)

| | Revised estimate, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|
| I. LEGISLATIVE AND EXECUTIVE: | | | |
| 1. Legislative establishment | 23,600,000 | 21,316,234.43 | 19,623,726.95 |
| 2. Executive Office | 500,000 | 665,401.68 | 457,693.77 |
| Total, legislative, and executive | 24,100,000 | 21,981,636.11 | 20,081,420.72 |
| II. CIVIL DEPARTMENTS AND AGENCIES, AND THE JUDICIARY: | | | |
| 1. Department of Agriculture | 185,000,000 | 105,966,626.31 | 68,036,811.98 |
| 2. Department of Commerce | 33,000,000 | 23,070,569.09 | 10,967,463.76 |
| 3. Department of the Interior | 95,000,000 | 66,080,926.91 | 55,211,498.18 |
| Boulder Canyon project | 13,000,000 | 13,685,113.53 | — |
| 4. Department of Justice (including the judiciary) | 38,000,000 | 37,892,392.06 | 32,278,677.51 |
| 5. Department of Labor | 21,000,000 | 17,131,189.78 | 13,012,157.65 |
| 6. Department of State | 18,500,000 | 16,816,356.30 | 15,850,779.62 |
| 7. Treasury Department (except debt retirement, interest, old age reserve account, and refunds, VII, VIII and IX below) | 195,000,000 | 149,720,316.58 | 147,132,381.61 |
| 8. War Department (nonmilitary) | 130,000,000 | 72,885,090.80 | 97,266,860.53 |
| Panama Canal | 11,500,000 | 11,887,778.98 | 6,766,204.76 |
| 9. Independent Offices and Establishments | 85,000,000 | 52,016,467.15 | 44,391,279.57 |
| 10. Tennessee Valley Authority | 45,000,000 | 21,016,755.48 | — |
| 11. Retirement funds, civil, Canal Zone, and Foreign Service (Government share) | 46,735,300 | 80,662,400.00 | 21,009,100.00 |
| 12. Post Office Department, deficiency | 70,000,000 | 65,866,912.32 | 63,956,146.64 |
| 13. District of Columbia, contribution | 5,000,000 | 5,707,500.00 | 5,539,295.00 |
| Unclassified items | — | 2,067,785.47 | a 980,365.40 |
| Adjustment disbursing officer's checks outstanding | — | -4,403,463.07 | -6,416,300.83 |
| Total, civil departments and agencies, and the judiciary | 951,735,300 | 717,300,795.09 | 585,501,937.82 |
| III. NATIONAL DEFENSE: | | | |
| 1. Navy Department | 550,000,000 | 391,420,149.28 | 321,410,530.43 |
| 2. War Department | 370,000,000 | 373,014,977.64 | 212,186,712.61 |
| Total, national defense | 920,000,000 | 764,435,126.94 | 533,597,243.04 |
| IV. VETERANS' PENSIONS AND BENEFITS: | | | |
| 1. Veterans' Administration | 600,000,000 | 675,982,094.01 | 605,573,274.31 |
| 2. Adjusted Compensation Payment | 560,000,000 | 1,673,492,531.72 | — |
| Total, Veterans' pensions and benefits | 1,160,000,000 | 2,349,474,625.73 | 605,573,274.31 |
| V. AGRICULTURAL ADJUSTMENT ADMINISTRATION | 550,000,000 | 532,524,007.92 | 711,819,102.95 |
| Refunds of processing taxes | 35,000,000 | 10,081,744.03 | 31,208,208.32 |
| Total, Agricultural Adjustment Administration | 585,000,000 | 542,605,751.95 | 743,027,311.27 |
| VI. CIVILIAN CONSERVATION CORPS | 308,000,000 | 486,081,193.58 | 435,504,643.05 |
| VII. SOCIAL SECURITY: | | | |
| 1. Social Security Board | 140,000,000 | 28,136,121.64 | — |
| 2. Old Age Reserve Account | 265,000,000 | — | — |
| Total, social security | 405,000,000 | 28,136,121.64 | — |
| VIII. DEBT CHARGES: | | | |
| 1. Interest | 825,000,000 | 749,396,801.48 | 820,926,353.45 |
| 2. Retirements | 580,000,000 | 403,240,150.00 | 573,558,250.00 |
| Total, debt charges | 1,405,000,000 | 1,152,636,951.48 | 1,394,484,603.45 |
| IX. REFUNDS: | | | |
| 1. Customs | 17,000,000 | 14,085,195.44 | 20,715,688.49 |
| 2. Internal revenue | 30,000,000 | 30,100,430.34 | 24,531,950.82 |
| Total, refunds | 47,000,000 | 44,185,625.78 | 45,247,639.31 |

a Excess of credits, deduct.

SUPPORTING SCHEDULE NO. 2 -- CONTINUED

EXPENDITURES -- CONTINUED

| | Revised estimate, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|
| X. RECOVERY AND RELIEF: | | | |
| 1. Agricultural aid: | | | |
| (1) Commodity Credit Corporation | a 175,000,000 | 129,715,082.53 | a 60,144,064.86 |
| (2) Farm Credit Administration (including Federal Farm Mortgage Corporation) | a 20,000,000 | a 33,223,252.37 | 141,500,814.96 |
| (3) Federal land banks | 64,000,000 | 60,186,790.63 | 46,107,860.54 |
| Total, agricultural aids | a 131,000,000 | 156,978,580.79 | 127,464,610.64 |
| 2. Relief: | | | |
| (1) Federal Emergency Relief Administration (including Federal Surplus Relief Corporation) | 7,500,000 | 495,591,986.97 | 1,814,342,306.87 |
| (2) Civil Works Administration | 500,000 | 676,195.79 | 11,327,263.67 |
| (3) Drought-stricken areas (Department of Agriculture) | 1,000,000 | 2,882,448.90 | 80,561,249.99 |
| Total, relief | 9,000,000 | 499,150,631.66 | 1,906,230,820.53 |
| 3. Public works: | | | |
| (1) Administrative expenses, Public Works Administration | 20,000,000 | 25,255,459.16 | 14,561,002.60 |
| (2) Boulder Canyon project | 9,000,000 | 10,023,710.53 | 25,820,507.04 |
| (3) Loans and grants to States, municipalities, etc. | 250,000,000 | 172,116,011.89 | 137,707,417.46 |
| (4) Loans to railroads | --- | a 127,881,597.33 | 66,250,752.95 |
| (5) Public highways | 220,000,000 | 215,095,581.31 | 317,356,940.05 |
| (6) River and harbor works | 85,000,000 | 152,318,737.09 | 147,984,751.64 |
| (7) Works Progress Administration | 1,350,000,000 | 1,263,661,490.21 | --- |
| (8) Other public works (national defense, public buildings, etc.) | 250,000,000 | 381,480,413.64 | 312,810,468.76 |
| Total, public works | 2,184,000,000 | 2,092,069,606.50 | 1,020,411,840.50 |
| 4. Aids to home owners: | | | |
| (1) Home loan system | 3,000,000 | 57,385,358.26 | 75,686,784.08 |
| (2) Emergency housing | 40,000,000 | 24,906,423.42 | 6,479,835.47 |
| (3) Federal Housing Administration | 15,000,000 | 14,504,600.14 | 15,963,873.02 |
| (4) Resettlement Administration | 130,000,000 | 137,907,725.28 | 1,761,663.06 |
| (5) Subsistence homesteads | --- | 108,264.37 | 3,661,937.71 |
| Total, aids to home owners | 188,000,000 | 214,812,369.47 | 103,554,093.34 |
| 5. Miscellaneous: | | | |
| (1) Export-Import Banks of Washington | 10,000,000 | 19,581,457.76 | a 2,616,496.63 |
| (2) Federal Deposit Insurance Corporation | --- | --- | 497,850.35 |
| (3) Administration for industrial recovery | --- | 5,111,371.02 | 12,496,730.81 |
| Total, miscellaneous | 10,000,000 | 24,692,828.78 | 10,378,084.53 |
| 6. Reconstruction Finance Corporation | a 425,000,000 | a 258,722,416.78 | a 135,584,953.68 |
| 7. Tennessee Valley Authority | --- | 27,814,668.09 | 36,148,537.34 |
| Total, recovery and relief | 1,835,000,000 | 2,776,796,468.51 | 3,068,803,053.90 |
| XI. SUPPLEMENTAL ITEMS | 90,000,000 | --- | --- |
| Total, expenditures | 7,762,835,300 | 8,879,798,257.61 | 7,375,825,166.57 |

a Excess of credits, deduct.

SUPPORTING SCHEDULE NO. 3

EFFECT ON THE PUBLIC DEBT OF FINANCING THE DEFICIT

| | Revised estimate, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|
| Public debt at beginning of year | 33,778,543,493.73 | 28,700,892,624.53 | 27,053,141,414.48 |
| Increase in public debt during year: | | | |
| To meet deficiency in revenues and receipts, general and special accounts | 2,096,996,300.00 | 4,763,841,642.48 | 3,575,357,963.61 |
| Less debt retirements included in deficit | 580,000,000.00 | 403,240,150.00 | 573,558,250.00 |
| | 1,516,996,300.00 | 4,360,601,492.48 | 3,001,799,713.61 |
| Increase in working balance (+) decrease (-) general and special accounts | -1,006,996,300.00 | + 1,114,471,856.72 | -1,262,632,853.56 |
| Total increase in public debt during year | 510,000,000.00 | 5,475,073,349.20 | 1,739,166,860.05 |
| Decrease in public debt during year due to retirement of national bank notes: | | | |
| (a) Chargeable to working balance | - 100,000,000.00 | - 397,422,480.00 | — |
| (b) Chargeable to increment on gold | — | — | - 91,415,650.00 |
| Net increase in public debt during year | 410,000,000.00 | 5,077,650,869.20 | 1,647,751,210.05 |
| Public debt at end of year | 34,188,543,493.73 | 33,778,543,493.73 | 28,700,892,624.53 |

# THE BUDGET

OF THE

# UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR
ENDING JUNE 30

## 1938

Budget Message of the President
and
Summary Budget Statements

WASHINGTON, D. C.
1937

# THE BUDGET

OF THE

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FOR THE FISCAL YEAR
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# 1938

Budget Message of the President
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UNITED STATES
GOVERNMENT PRINTING OFFICE
WASHINGTON : 1937

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# BUDGET MESSAGE OF THE PRESIDENT

*To the Congress of the United States:*

Pursuant to provisions of law I transmit herewith the Budget of the United States Government for the fiscal year ending June 30, 1938, together with this message, which is a part thereof. The estimates have been developed after careful analysis of the revenues, obligations, and reasonable needs of the Government, and I recommend appropriations for the purposes specifically detailed herein.

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## PART I

The programs inaugurated during the last four years to combat the depression and to initiate many needed reforms have cost large sums of money, but the benefits obtained from them are far outweighing all their costs. We shall soon be reaping the full benefits of those programs and shall have at the same time a balanced Budget that will also include provision for reduction of the public debt.

The fiscal plans of the Federal Government for these four years have been formulated with two objectives in mind. Our first was to restore a successful economic life to the country, by providing greater employment and purchasing power for the people, by stimulating a more balanced use of our productive capacity, and by increasing the national income and distributing it on a wider base of prosperity. Our second was to gain new advantages of permanent value for the American people. Both of these objectives can be accomplished under a sound financial policy.

Business conditions have shown each year since 1933 a marked improvement over the preceding year. Employment in private industry is increasing. Industrial production, factory pay rolls, and farm prices have steadily risen.

These gains make it possible to reduce for the fiscal year 1938 many expenditures of the Federal Government which the general depression made necessary. Although we must continue to spend substantial sums to provide work for those whom industry has not yet absorbed, the 1938 Budget is in balance; and, except for debt reduction of $401,515,000, it will remain in balance even if later on there are included additional expenditures of as much as $1,537,123,000 for recovery and relief. We expect, moreover, if improvement in economic conditions continues at the present rate, to be able to attain in 1939 a completely balanced Budget, with full provision for meeting the statutory requirements for debt reduction.

In carrying out this policy the American people are obtaining lasting benefits. Economic protection of the aged and physically handicapped is being secured through the operations of the Social Security Act. Ability of the farmer to obtain a more constant livelihood has been enhanced by the enactment of legislation especially designed for that purpose. The home owner has been benefited through the financing of mortgages at reasonable rates of interest. Investors in securities are being given a larger measure of protection by the Securities and Exchange Act. The market for corporate securities has been restored and industry has been able to finance its long-term requirements on a favorable basis. The rights of labor are being materially advanced through operation of the National Labor Relations Act.

I plan to submit at a later date an estimate of appropriation for additional relief for the fiscal year 1938, which I hope will not exceed the amount of $1,537,123,000, previously mentioned. This hope is based on the assumption that industry will cooperate in employing men and women from the relief rolls in larger numbers than during the past year. Many of those in charge of industrial management, recognizing their obligation to the Nation, have furnished a large measure of employment to the jobless. Today, while it is true that in some sections of the country certain types of skilled workers are still seeking employment, it is nevertheless a fact that the great majority of those now receiving relief belong to the unskilled group. It is my conviction that if every employer or potential employer will undertake during the next six months to give employment to persons now receiving Government help, the national Budget can thereafter be kept definitely in balance. Without such cooperation on the part of employers, the question of a balanced Budget for 1938 must of necessity remain an open one, for the very good reason that this Government does not propose next year, any more than during the past four years, to allow American families to starve.

To continue the gains we are making and to accomplish in the 1939 Budget a complete balance between receipts and expenditures including debt reduction, we must now lay the groundwork of our future fiscal policy.

While relief expenditures should decline with greater reemployment, the normal growth of the country naturally reflects itself in increased costs of Government. Many of the old functions and duties of Government naturally cost more as the industrial and agri-



cultural activities to which they are related expand in volume. The cost of new functions and duties can be substantially reduced only by curtailing the function or the duty. I propose shortly to submit to the Congress a broad plan for placing the Executive Branch of the Government on a sounder and more responsible basis of management. The carrying out of such a plan will undoubtedly result in some saving in expenditures; but it must be remembered that what is generally known as overhead represents only a small fraction of total expenditures in any large business, Government or private.

Expenditures must be planned with a view to the national needs; and no expansion of Government activities should be authorized unless the necessity for such expansion has been definitely determined and funds are available to defray the cost. In other words, if new legislation imposes any substantial increase in expenditures either in the expansion of existing or the creation of new activities, it becomes a matter of sound policy simultaneously to provide new revenue sufficient to meet the additional cost. The success of such a policy can be assured only through the full and friendly cooperation of the Congress and the Executive. Of this cooperation I am confident.

## PART II

### RECOMMENDATIONS

*Temporary miscellaneous internal-revenue taxes.*—I recommend that the Congress take steps by suitable legislation to extend the miscellaneous internal-revenue taxes which under existing law will expire next June and July, and also to maintain the current rates of those taxes which would otherwise be reduced next June. I consider that the revenue from such taxes or its equivalent is necessary for the financing of the Budget for 1938.

*Postal receipts.*—The estimates of appropriations for the Postal Service included in the 1938 Budget are predicated upon the continuance during that fiscal year of the 3-cent postage rate for first-class mail other than for local delivery. While the Government makes a profit on first-class mail, the Postal Service is not self-supporting because it carries other classes of mail at a considerable loss, as shown in the tabular footnote on page XXIII. It should be the definite policy of the Government to operate the Postal Service out of postal receipts, and a continuation of the 3-cent rate will be a necessary step toward the accomplishment of this purpose.

*Civilian Conservation Corps.*—The Civilian Conservation Corps has demonstrated its usefulness and has met with general public approval. It should be continued. I intend shortly to submit a supplemental estimate of appropriation to carry the Corps from March 31, 1937, to the end of the current fiscal year, and I strongly recommend that Congress enact during its present session the necessary legislation to establish the Corps as a permanent agency of the Government.

*Expenses of emergency agencies.*—There are included in the 1938 Budget, pursuant to the direction of Congress at its last session, estimates of appropriations for the administrative expenses of certain emergency agencies and corporations. Such of the emergency agencies and corporations as may be continued by Congress should have all of their expenditure requirements made subject to the same scrutiny that is given by the Bureau of the Budget to the expenditure requirements of the regular departments and establishments; and I recommend that a provision to that effect be included in any future legislation for the continuance of any such agency or corporation.

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## Part III

### REVIEW OF THE FISCAL YEARS 1936 AND 1937, AND THE FISCAL PROGRAM FOR 1938

This review concerns itself with the cash actually received and paid out by the Treasury in the fiscal year 1936, with the estimates of receipts and expenditures for the fiscal year 1937, and with the fiscal program for 1938.

*Fiscal year 1936*

*Receipts.*—Treasury receipts for the year ended June 30, 1936, amounted to $4,115,956,615, about $203,000,000 less than estimated a year ago. As a result of Supreme Court decisions, the Government lost about $457,000,000 in revenue from taxes levied under the Agricultural Adjustment Act and the Bituminous Coal Act. Had it not been for the invalidation of these taxes, the total revenues received during the fiscal year 1936 would have exceeded the revenue estimates of a year ago by $162,000,000.

The collection of taxes on carriers and their employees, estimated at $33,000,000, has been deferred to the fiscal year 1937 because of pending litigation. The receipts from income taxes were about $7,300,000 less than last year's estimate.

On the other hand, miscellaneous internal-revenue taxes produced $130,498,000 more than was anticipated; customs revenue, $23,621,000 more; miscellaneous receipts, $32,033,000 more; and realization upon assets, $1,480,000 more.

*Expenditures.*—The total expenditures for the fiscal year ended June 30, 1936 (exclusive of expenditures from postal revenues), amounted to $8,879,798,258, as compared with the estimate of $7,645,301,338 shown in the Budget submitted a year ago. This latter amount did not, however, include $1,673,493,000 for adjusted compensation payments to veterans. The expenditures for the year, excluding these payments, were, therefore, about $439,000,000 less than the estimate.

The total expenditures for recovery and relief were $2,776,796,469 against an estimate of $2,869,008,187. For the operation and maintenance of the regular departments and establishments of the Government the expenditures amounted to $3,276,872,306 as compared with estimates of $3,482,208,151. For statutory debt retirement there was expended $403,240,150, and for interest on the public debt $749,396,802, the amounts budgeted for these items being $552,025,000 and $742,000,000, respectively.

*Deficit and public debt.*—The gross deficit for the fiscal year 1936 amounted to $4,763,841,642. Excluding $403,240,150 for statutory debt retirement, there was a net deficit of $4,360,601,492. The estimated net deficit as contained in the Budget submitted a year ago was $2,682,482,392, a difference of $1,678,119,100. As previously indicated, the original estimate has been affected to the extent of $457,000,000 as a result of the invalidation of taxes levied under the Agricultural Adjustment and Bituminous Coal Acts and by the additional expenditure of $1,673,493,000 under the Adjusted Compensation Act. If it had not been for the increase in the deficit due to these causes, the net deficit for the fiscal year 1936 would have been about $452,000,000 less than that originally estimated.

The increase in the gross public debt during the year amounted to $5,077,650,869, but this sum included an increase of the balance in the general fund of the Treasury of $840,164,664. The gross public debt on June 30, 1936, was $33,778,543,494.

*Fiscal year 1937*

*Receipts.*—The income of the Federal Government during the fiscal year 1937 will increase sharply over that of 1936. It is expected that the total revenue from all sources (exclusive of postal revenues) will amount to $5,828,151,000. This represents an increase of $1,712,194,000 over the actual receipts for the fiscal year 1936 and an increase of $173,933,000 over the estimates contained in the 1937 Budget as submitted a year ago.

The general improvement in business conditions and the enactment of the Revenue Act of 1936 have resulted in additional revenues from taxes which will not only make up the loss in revenue due to the Supreme Court decisions invalidating the taxes levied under the Agricultural Adjustment and the Bituminous Coal Acts, but will produce additional income of approximately $174,000,000.

Since the Revenue Act of 1936 materially changes the tax structure, the individual items of revenue as contained in the original 1937

Budget will not be exactly comparable with the individual items in the 1937 Budget as revised in this message.

Income taxes are expected to yield $2,372,000,000, or $946,325,000 more than was received from this source last year; miscellaneous internal revenue, $2,274,995,000, an increase of $285,350,000; customs duties, $446,800,000, an increase of $59,988,000; and realization upon assets, $31,630,000, an increase of $20,362,000. In addition, it is expected that the new tax on unjust enrichment provided by the Revenue Act of 1936 will amount to $82,000,000 and that the tax on carriers and their employees will be $134,552,000, including $32,000,000 deferred from the previous fiscal year. The collection of taxes levied under the Social Security Act will begin in the last half of the fiscal year 1937, and it is expected that these taxes will produce additional revenue in the amount of $324,000,000.

The only item of revenue showing any decrease is that of miscellaneous receipts, in the amount of $50,323,000, which is due to reductions in interest payments made to the Treasury by the Reconstruction Finance Corporation.

*Expenditures.*—From present indications expenditures for the fiscal year 1937 (exclusive of expenditures from postal revenues) will amount to $8,480,604,000. Exclusive of statutory debt retirement and adjusted compensation payments, the total expenditures will amount to $7,612,779,000, an increase over comparable expenditures for 1936 of $709,714,000.

This amount is made up of increases of $371,192,000 on account of the Social Security Act, $85,803,000 on account of interest on the public debt, $104,161,000 for the general public works program, $123,142,000 for national defense, and $221,914,000 for other purposes; and decreases of $95,321,000 for the Veterans' Administration, $74,996,000 for the agricultural adjustment program, and $118,281,000 for the Civilian Conservation Corps.

The amount of the recovery and relief expenditures has been estimated at $2,166,157,000, but there is included in the supplemental expenditure items $650,000,000 from an appropriation of $790,000,000 to be requested of Congress for the purpose of carrying the Works Progress Administration and related programs from February 1 to June 30, 1937. This will increase the estimated expenditures for recovery and relief to $2,816,157,000, an increase of $39,361,000 over 1936. The expenditures in the current fiscal year will include, however, the sum of about $165,000,000 for assistance given to individuals and communities directly or indirectly affected by the widespread drought conditions prevailing during the past summer. If this drought had not occurred, the net cost of recovery and relief for the current fiscal year would have been about $125,000,000 below the cost for the previous fiscal year.



*Deficit and public debt.*—The current estimates for the fiscal year 1937 show a gross deficit of $2,652,654,000. Deducting public debt retirements, the net deficit will be $2,248,129,000.

The increase in the public debt on account of the deficit, however, will be only $1,348,000,000 since it is anticipated that $900,000,000 of the deficit will be financed from cash on hand. The working balance will be further reduced by net expenditures of about $42,000,000 for trust accounts and $100,000,000 for the retirement of national bank notes now a part of the public debt. This will reduce the working balance from $2,225,000,000 on June 30, 1936, to $1,183,000,000 on June 30, 1937. The gross public debt at the end of the current fiscal year is estimated at $35,026,000,000, an increase over 1936 of $1,248,000,000.

The estimated debt at the end of the fiscal year is based on contemplated expenditures set out in this Budget and does not take into account any change which may occur as a result of the Treasury policy in holding as "inactive" future acquisitions of gold.

### *Fiscal program for 1938*

The expected increase in revenue and decrease in expenditures for relief both reflect the general improvement which has taken place in the economic conditions of the country. The Revenue Act of 1936, which was designed for the purpose of replacing revenue lost through the invalidation of processing taxes, of providing sufficient revenue to amortize the cost of the adjusted compensation payments, and of equalizing tax burdens, gives every indication of satisfactorily accomplishing those purposes. I should like, at this point, to emphasize the importance of maintaining the productiveness of the present tax structure, so that we may properly provide for the fulfillment of our fiscal program.

Under legislation enacted during the last session of Congress, which created authorizations for future appropriations aggregating more than $1,500,000,000, there is included about $130,000,000 in the estimates of appropriations contained in this Budget. Such authorizations are contained in the new Federal Highway Act, the Rivers and Harbors and the Flood Control Acts, and the Rural Electrification Act.

There is also included $812,225,000 for social security grants and for the Government's contribution to the old-age reserve account, more than double the expenditures for these purposes in 1937, and there will be for several years still further increases in these requirements. It should be pointed out that these expenditures will be offset to a large extent by the increasing revenues under the Social Security Act.

No estimate of appropriation is presented for the needs of the Civilian Conservation Corps, since its extension beyond March 31 of this year is dependent on the action of Congress. In furtherance of my recommendation for the enactment of legislation to continue it as a permanent agency of the Government, there is included in the "Supplemental items" an amount sufficient to meet the expenditure requirements for the fiscal year 1938.

The following table shows the distribution, on a functional basis, of the expenditure figures contained in this Budget and compares them with similar figures for previous years.

*Actual and estimated expenditures of the Government for the fiscal years 1932–38*
*(Classifications include expenditures from both general and emergency funds)*

[In millions of dollars]

| | Estimated | | Actual | | | | |
|---|---|---|---|---|---|---|---|
| | 1938 | 1937 | 1936 | 1935 | 1934 | 1933 | 1932 |
| Regular operating expenditures: | | | | | | | |
| Legislative, judicial, and civil establishments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| National defense | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Veterans' pensions and benefits | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Interest on the public debt | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public works | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Unemployment relief: | | | | | | | |
| Direct relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Work relief (W. P. A. and C. W. A.) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Civilian Conservation Corps | (3) | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Total | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Loans (net) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Agricultural adjustment program | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | | | [illegible] | [illegible] | [illegible] | | |
| Net | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Social security | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| Miscellaneous | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Supplemental items | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| Grand total | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]



*Receipts.*—Treasury receipts in the fiscal year 1938 are expected to reach a total of $7,293,607,000, an increase of $1,465,456,000 over similar receipts for 1937 and $3,177,650,000 over 1936. This gain is largely due to an increase in income taxes as a result of improved business conditions and the operation of the Revenue Act of 1936.

The amount expected to be collected in 1938 from income taxes is $3,365,300,000, a gain of $992,400,000 over the fiscal year 1937. Miscellaneous internal revenue will produce $2,509,382,000, or $233,364,000 more than is expected from this source for 1937. The tax on unjust enrichment and the taxes on carriers and their employees from which $82,000,000 and $134,552,000, respectively, will be derived in 1937, will produce no revenue in 1938, since under existing law these taxes expire during 1937. The first full year of tax collections under the Social Security Act will result in revenue of $774,800,000 in 1938, which sum is $450,200,000 greater than the anticipated revenue in 1937, when collections will be for only six months. It is believed that customs revenues will rise from $446,800,000 during the present fiscal year to $463,000,000 in 1938, a gain of $16,200,000. Miscellaneous receipts, however, will decrease $8,950,000, the 1938 collections being estimated at $151,550,000, as compared with $160,500,000 during 1937. From realization upon assets $30,625,000 will be received, while in 1937 receipts from this source will amount to $31,830,000.

*Expenditures.*—The expenditures for 1938 contemplated under this Budget (exclusive of those from postal revenues) will total $6,157,999,000, or approximately $2,323,000,000 less than is now estimated for 1937. General expenditures for regular activities amount to $5,841,968,000, as compared with $5,664,647,000 in 1937, an increase of $177,321,000. The 1937 estimate, however, contains an amount of $563,500,000 for completion of adjusted compensation payments to veterans, so that the comparable increase over 1937 is $740,821,000. For recovery and relief there is included in the expenditures for 1938 the amount of $316,031,000, which, of course, is not the full amount that will be required for relief during that year. As previously indicated, it is our present hope that the additional amount to be requested for this purpose will not exceed $1,537,123,000. Thus the total expenditure for recovery and relief during 1938 would be $1,853,154,000, or $963,003,000 less than the amount estimated for 1937. Again I emphasize the contribution which employers can make to this attainment.

The general expenditures include $860,000,000 for interest on the public debt, an increase of $25,000,000 over the amount for the present fiscal year, and $401,515,000 for statutory debt retirements, a decrease of $3,010,000. Exclusive of the service on the public debt and the payment of adjusted compensation to veterans, there is a net increase of $718,831,000 in expenditures for regular activities as compared with 1937. This increase is accounted for as follows: For increased requirements under the Social Security Act, $436,347,000; for additional expenditures under the general public works program, $142,519,000; for national defense to provide for the increased strength of the Army as directed by Congress and to provide for replacement of naval vessels in accordance with existing authorizations, $92,882,000; for the necessary funds for the activities of the Railroad Retirement Board and for rural electrification, $39,500,000; and for increased needs of other activities, $17,527,000.

*Surplus and public debt.*—The surplus for the fiscal year 1938, as presented in this Budget, is $1,135,606,000, after providing for debt retirement. Excluding provision for debt retirement, the surplus will amount to $1,537,121,000. As I have previously stated, it is hoped the additional needs for relief during the fiscal year 1938 will not require expenditure of more than this latter amount. On this basis the estimated gross public debt, on June 30, 1938, will be about the same amount as at the close of the fiscal year 1937. This does not take into account any change which may occur as a result of the Treasury policy in holding as "inactive" future acquisitions of gold.

*Appropriations.*—The total appropriations recommended in this Budget aggregate $6,839,000,000, including those for the Postal Service, District of Columbia, and probable supplemental items, while the appropriations already made and prospective supplemental items for the fiscal year 1937, exclusive of requirements for recovery and relief, total $6,261,000,000, an increase of $578,000,000 for 1938. This increase is due to additional appropriations amounting to $309,000,000 on account of the Social Security Act; $80,000,000 required under the general public works program; and $189,000,000 on account of departmental requirements, including the national defense. The appropriations made and contemplated for recovery and relief for 1937 total $2,215,000,000, whereas it is hoped that corresponding appropriations for 1938 will not exceed $1,537,121,000.



## Part IV

### THE DISTRICT OF COLUMBIA

The first section of the 1937 District of Columbia Appropriation Act, approved June 23, 1936 (Public, No. 762, 74th Congress), contains the following provision:

"Not to exceed $30,000 shall be available for expenditure, under the direction of the President, for making an independent study of the fiscal relations between the United States and the District of Columbia and enabling him to report to Congress at the beginning of the next regular session, what, in his judgment, is a fair and equitable amount to be paid by the United States as an annual contribution toward the expenses of the government of the District of Columbia; such sum shall be available for personal services without regard to the civil service laws and the Classification Act of 1923, as amended, and for such other expenditures as may be necessary in connection with such study."

Pursuant to the above, I appointed a director and an advisory committee of three members to conduct an independent study of the various elements and conditions affecting the fiscal relations between the United States and the District of Columbia.

The report contains detailed findings and recommendations with the supporting data and information collected from the Federal and District Governments in Washington and from 17 comparable American cities and the capital cities of 21 foreign countries.

The application of the basic principles and recommendations as outlined and detailed in the report is reflected in the following 3-point formula, which I recommend be carefully considered by the Congress with a view to enacting such legislation at this session as may be necessary to establish equitable fiscal relationships between the two governments.

I. *Intergovernmental contractual services.*—Contractual arrangements shall be established for the reimbursement of the cost of specific intergovernmental services supplied either government by the other. Appropriations therefor shall be included in the respective annual departmental budgets.

II. *Capital outlays of joint interest.*—The National Capital Planning Commission (proposed in the report) shall determine the extent of the respective Federal and District interests in capital outlays and improvements to be included in the District budget.

III. *Per capita governmental costs.*—Pending the grant of broader powers of local control over purely local affairs, the excess of the District governmental costs per capita over the average of those in comparable cities shall be assumed by the Federal Government: *Provided, however,* That such excess District governmental costs shall be assumed only after allowance has been made for reimbursements due to unusual costs occasioned by Congressional enactments.

I also recommend that, concurrently with enactment of any legislation which carries into effect the provisions of this continuing formula, the substantive law providing for annual Federal contributions of a fixed percentage of District appropriations be repealed and that the system of annual Federal lump-sum contributions be abandoned.

The application of this formula to the 1938 Budget estimates would provide for a net reimbursement by the Federal Goverment to the District of Columbia of $2,533,357, made up as follows:

| | |
|---|---|
| I. Intergovernmental contractual services | $1,996,407 |
| II. Capital outlays | 536,950 |
| III. Excess per capita District of Columbia governmental costs | ---------- |
| Total | 2,533,357 |

After the application of the formula there will still be a deficit in the general revenue account of the District of Columbia of about $9,800,000, which will make it necessary, of course, to provide additional revenue. Sources of additional revenue are indicated in the report.

FRANKLIN D. ROOSEVELT.

JANUARY 5, 1937.

# GENERAL BUDGET SUMMARY AND SUPPORTING SCHEDULES



115897—2——36

# GENERAL BUDGET SUMMARY

## BALANCED STATEMENT AS REQUIRED BY THE BUDGET AND ACCOUNTING ACT (U. S. C., TITLE 31, SEC. 11 (F))

| GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. RECEIPTS: | | | |
| 1. Revenues (Supporting Schedule No. 1): | | | |
| Internal revenue | $6,648,432,000 | $5,189,020,000 | $3,512,851,608.15 |
| Customs | 463,000,000 | 446,800,000 | 386,811,593.69 |
| Miscellaneous revenues | 151,550,529 | 160,500,483 | 210,824,951.84 |
| Total, revenues | 7,262,982,529 | 5,796,320,485 | 4,110,488,153.68 |
| 2. Realization upon assets | 30,624,668 | 31,830,234 | 5,468,461.45 |
| Total, receipts | 7,293,607,197 | 5,828,150,719 | 4,115,956,615.13 |
| II. EXPENDITURES (Supporting Schedule No. 2): | | | |
| 1. Legislative, judicial, and executive | 41,344,500 | 41,390,550 | 39,812,720.73 |
| 2. Civil departments and agencies | 708,392,178 | 649,583,698 | 572,580,731.82 |
| 3. General Public Works Program | 451,108,963 | 318,590,000 | 124,428,970.29 |
| 4. National defense | 960,763,000 | 957,881,000 | 764,439,128.94 |
| 5. Veterans' pensions and benefits | 577,524,000 | 580,771,455 | 674,082,867.09 |
| Adjusted compensation payment | | 563,500,000 | 1,673,492,531.72 |
| 6. Agricultural adjustment program | 482,400,000 | 467,610,000 | 542,605,751.95 |
| 7. Civilian Conservation Corps | (1) | 368,000,000 | 486,281,193.58 |
| 8. Social Security | 295,974,000 | 174,037,500 | 28,445,292.50 |
| Old-age reserve account | 540,000,000 | 225,000,000 | |
| 9. Debt charges: | | | |
| Interest | 860,000,000 | 835,000,000 | 749,396,801.65 |
| Retirements | 401,515,000 | 404,525,000 | 403,240,150.00 |
| 10. Refunds | 52,946,900 | 48,303,100 | 44,185,625.79 |
| 11. Recovery and relief (Supporting Schedules Nos. 2-A, 2-B, and 2-C) | [2] 318,039,913 | 2,106,157,100 | 2,776,796,468.51 |
| 12. Supplemental items | 450,000,000 | 750,000,000 | |
| Total, expenditures | 6,157,999,254 | 8,480,804,493 | 8,879,798,257.61 |
| III. SURPLUS | 1,135,607,943 | | |
| DEFICIT | | 2,652,653,774 | 4,763,841,642.48 |
| IV. MEANS OF FINANCING DEFICIT: | | | |
| 1. Decrease in working balance (general and special accounts, Supporting Schedule No. 3) [3] | | 900,128,774 | |
| 2. Borrowings (Supporting Schedule No. 4): | | | |
| Replacing debt retirements | | 404,525,000 | 403,240,150.00 |
| Increasing the public debt [3] | | 1,348,000,000 | 4,360,601,492.48 |
| Total, means of financing | | 2,652,653,774 | 4,763,841,642.48 |

[1] Funds for continuation of the Civilian Conservation Corps are included under "Supplemental items."

[2] To be increased by any amount appropriated by Congress for recovery and relief for the fiscal year 1938. As indicated in the message it is hoped the amount will not exceed $1,537,123,000.

[3] There will be a further reduction in the working balance of $100,000,000 for the purpose of retiring national bank notes, thus effecting a reduction in the public debt of this amount.

## Supporting Schedule No. 1

### RECEIPTS

[illegible]

| GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. [illegible] | | | |
| [illegible] | | | |
| (a) [illegible] | $3,365,300,000 | $2,272,900,000 | $1,426,575,[illegible] |
| (b) [illegible] | | | |
| [illegible] | 494,100,000 | 606,100,000 | [illegible] |
| [illegible] | 73,000,000 | 113,000,000 | 160,066,[illegible] |
| [illegible] | 143,000,000 | 139,000,000 | 94,943,[illegible] |
| [illegible] | 843,700,000 | 804,500,000 | [illegible] |
| [illegible] | 589,347,000 | 547,345,000 | [illegible] |
| [illegible] | 82,173,000 | 77,400,000 | [illegible] |
| [illegible] | 449,515,000 | 420,590,000 | [illegible] |
| [illegible] | 82,600,000 | 78,900,000 | 73,[illegible] |
| Total [illegible] | 2,608,332,000 | 2,271,468,000 | 2,006,313,[illegible] |
| [illegible] | | | +8,060,[illegible] |
| Total [illegible] | 2,608,332,000 | 2,271,468,000 | 2,009,[illegible] |
| (c) [illegible] | | | 78,[illegible] |
| (d) [illegible] | | | |
| [illegible] | | 234,652,000 | 48,[illegible] |
| [illegible] | 774,800,000 | 224,600,000 | |
| [illegible] | | 82,000,000 | |
| Total [illegible] | 774,800,000 | 541,152,000 | 48,[illegible] |
| Total [illegible] | 6,848,432,000 | 5,185,220,000 | 3,512,[illegible] |
| 2. [illegible] | 665,000,000 | 445,900,000 | 386,[illegible] |
| 3. [illegible] | | | |
| (1) [illegible] | 2,438,000 | 2,457,600 | 2,[illegible] |
| (2) [illegible] | 30,790,620 | 22,609,381 | [illegible] |
| (3) [illegible] | 2,893,450 | 2,904,800 | 2,489,[illegible] |
| (4) [illegible] | 13,193,200 | 13,743,820 | 18,113,[illegible] |
| (5) [illegible] | 594,623 | 286,672 | [illegible] |
| (6) [illegible] | 3,120,340 | 3,085,318 | 2,772,[illegible] |
| (7) [illegible] | 8,737,860 | 7,504,480 | 8,[illegible] |
| (8) [illegible] | 27,240 | 52,750 | 4,[illegible] |
| (9) [illegible] | 3,300,250 | 11,429,560 | 8,[illegible] |
| (10) [illegible] | 30,363,840 | 29,647,060 | [illegible] |
| (11) [illegible] | 8,371,360 | 8,179,800 | 3,778,[illegible] |
| (12) [illegible] | 2,735,430 | 3,809,650 | 1,[illegible] |
| (13) [illegible] | 33,279,400 | 45,171,100 | [illegible] |
| Total [illegible] | 147,190,520 | 160,000,485 | [illegible] |
| [illegible] | | | −2,144,[illegible] |
| Total [illegible] | 147,190,520 | 160,000,485 | [illegible] |
| Total [illegible] | 7,262,862,520 | 5,790,220,485 | 4,[illegible] |
| II. [illegible] | | | |
| 1. [illegible] | 28,489,546 | 28,200,444 | 2,[illegible] |
| 2. [illegible] | 60,000 | 70,000 | 74,[illegible] |
| 3. [illegible] | 2,079,120 | 2,562,790 | 2,[illegible] |
| Total [illegible] | 30,628,666 | 31,[illegible] | 5,[illegible] |
| Total [illegible] | 7,293,[illegible] | 5,[illegible] | 4,[illegible] |



## Supporting Schedule No. 2

### EXPENDITURES

[Estimated and actual expenditures from general and special accounts]

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. Legislative, judicial, and executive: | | | |
| 1. Legislative establishment | $23,304,100 | $23,573,450 | $21,[illegible] |
| 2. Judiciary | 17,609,500 | 17,209,000 | 17,[illegible] |
| 3. Executive Office | 425,700 | 451,[illegible] | 435,[illegible] |
| Total, legislative, judicial, and executive | 41,344,300 | 41,[illegible] | 39,[illegible] |
| II. Civil departments and agencies: | | | |
| 1. Department of Agriculture | 174,891,300 | 119,491,[illegible] | 75,[illegible] |
| 2. Department of Commerce | 38,[illegible] | 33,[illegible] | 32,[illegible] |
| 3. Department of the Interior | 72,944,[illegible] | 74,[illegible] | 60,[illegible] |
| 4. Department of Justice (except the judiciary, I, 2, above) | 30,210,[illegible] | 19,[illegible] | 15,[illegible] |
| 5. Department of Labor | 17,[illegible] | 14,[illegible] | 13,[illegible] |
| 6. Department of State | 18,316,[illegible] | 17,[illegible] | 16,[illegible] |
| 7. Treasury Department (except debt retirement, interest, Social Security and refunds, VIII, IX, and X below) | 150,411,[illegible] | 151,[illegible] | 153,[illegible] |
| 8. War Department (nonmilitary) | 24,[illegible] | 41,[illegible] | 33,[illegible] |
| Panama Canal | 10,[illegible] | 11,[illegible] | 11,[illegible] |
| 9. Railroad Retirement Board | 27,[illegible] | 8,[illegible] | [illegible] |
| 10. Rural Electrification Administration | 31,[illegible] | 970,000 | |
| 11. United States Maritime Commission | 28,000,000 | 8,[illegible] | |
| 12. Other independent offices and establishments | 43,[illegible] | 67,[illegible] | 81,[illegible] |
| 13. Retirement funds, civil, Canal Zone, Alaska Railroad, and Foreign Service (Government share) | 73,[illegible] | 46,[illegible] | 40,[illegible] |
| 14. Post Office Department, deficiency (from Annexed Budget) (see analysis following this schedule) | 30,[illegible] | 65,[illegible] | 85,[illegible] |
| 15. District of Columbia, contribution (from Annexed Budget) | (?) | 5,000,000 | 5,[illegible] |
| Unclassified items | | | 3,[illegible] |
| Adjustment disbursing officer's checks outstanding | | | −4,[illegible] |
| Total, civil departments and agencies | [illegible] | [illegible] | [illegible] |
| III. General Public Works Program: | | | |
| 1. Tennessee Valley Authority | 48,000,000 | 48,[illegible] | 31,[illegible] |
| 2. Veterans' Administration | 15,[illegible] | 8,[illegible] | 1,[illegible] |
| 3. Department of Agriculture | 153,[illegible] | 85,[illegible] | 35,[illegible] |
| 4. Department of Commerce | 1,[illegible] | 1,[illegible] | [illegible] |
| 5. Department of the Interior | [illegible] | 43,[illegible] | 18,[illegible] |
| 6. Department of Justice | [illegible] | 2,[illegible] | [illegible] |
| 7. Department of State | 4,[illegible] | 3,[illegible] | [illegible] |
| 8. Treasury Department | 43,[illegible] | [illegible] | 14,[illegible] |
| 9. War Department | 130,[illegible] | [illegible] | 37,[illegible] |
| Total, General Public Works Program | [illegible] | [illegible] | [illegible] |
| IV. National defense: | | | |
| 1. Navy Department | [illegible] | [illegible] | [illegible] |
| 2. War Department | [illegible] | 377,[illegible] | 373,[illegible] |
| Total, national defense | [illegible] | [illegible] | [illegible] |
| V. Veterans' pensions and benefits: | | | |
| 1. Veterans' Administration | 577,[illegible] | [illegible] | [illegible] |
| 2. Adjusted compensation payment | | [illegible] | 1,673,[illegible] |
| Total, veterans' pensions and benefits | [illegible] | 1,[illegible] | 2,[illegible] |
| VI. Agricultural Adjustment Administration | [illegible] | [illegible] | [illegible] |
| Refunds of processing taxes | | [illegible] | [illegible] |
| Total, Agricultural Adjustment program | [illegible] | [illegible] | [illegible] |
| VII. Civilian Conservation Corps | (?) | [illegible] | [illegible] |
| VIII. Social Security: | | | |
| 1. Administrative expenses | [illegible] | [illegible] | [illegible] |
| 2. Grants | [illegible] | [illegible] | [illegible] |
| 3. Old-age reserve account | [illegible] | [illegible] | |
| Total, Social Security | [illegible] | [illegible] | [illegible] |
| IX. Debt charges: | | | |
| 1. Interest | [illegible] | [illegible] | [illegible] |
| 2. Retirements | 401,[illegible] | [illegible] | [illegible] |
| Total, debt charges | 1,[illegible] | 1,[illegible] | 1,[illegible] |

Footnotes on p. [illegible].

SUPPORTING SCHEDULE No. 2—Continued

**EXPENDITURES—Continued**

[Estimated and actual expenditures from general and special accounts]

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| X. REFUNDS: | | | |
| 1. Customs | $16,800,000 | $16,000,000 | $14,095,110.44 |
| 2. Internal revenue | 36,148,900 | 30,202,150 | 50,100,512.34 |
| Total, refunds | 52,948,900 | 46,202,150 | 64,195,622.78 |
| XI. RECOVERY AND RELIEF: | | | |
| 1. Agricultural aid: | | | |
| (1) Commodity Credit Corporation | *30,000,000 | *125,000,000 | 126,714,022.53 |
| (2) Farm Credit Administration | *12,182,687 | *12,098,000 | *35,223,232.27 |
| (3) Federal land banks | 24,000,000 | 69,800,000 | 60,488,790.61 |
| Total, agricultural aid | *18,182,687 | *67,898,000 | 150,079,580.79 |
| 2. Relief: | | | |
| (1) Federal Emergency Relief Administration (including Federal Surplus Relief Corporation) | | 11,000,000 | 495,501,980.67 |
| (2) Civil Works Administration | 250,000 | 540,000 | 678,150.79 |
| (3) Drought-stricken areas (Department of Agriculture) | | 807,300 | 2,882,448.90 |
| Total, relief | 250,000 | 12,347,300 | 498,150,021.66 |
| 3. Public works: | | | |
| (1) Administrative expenses, Public Works Administration | 16,000,000 | 26,000,000 | 35,355,456.16 |
| (2) Boulder Canyon project | 8,254,900 | 6,655,000 | 10,022,719.23 |
| (3) Loans and grants to States, municipalities, etc. | 165,000,000 | 236,000,000 | 172,118,611.30 |
| (4) Loans to railroads | | *5,000,000 | *127,881,097.20 |
| (5) Public highways | 134,244,900 | 398,130,000 | 215,064,681.31 |
| (6) River and harbor works | 15,155,700 | 105,861,500 | 132,318,727.00 |
| (7) Rural Electrification Administration | | 13,202,400 | 1,402,656.17 |
| (8) Works Progress Administration | | 1,400,000,000 | 1,263,661,498.73 |
| (9) Other public works (national defense, public buildings, etc.) | 68,999,000 | 245,417,400 | 480,077,255.47 |
| Total, public works | 407,093,500 | 2,420,686,300 | 2,082,008,805.48 |
| 4. Aids to home owners: | | | |
| (1) Home-loan system | | 25,448,000 | 37,265,326.30 |
| (2) Emergency housing | 31,000,000 | 49,612,800 | 56,905,623.63 |
| (3) Federal Housing Administration | 18,000,000 | 15,000,000 | 14,906,600.14 |
| (4) Resettlement Administration, including subsistence homesteads | 30,000,000 | 153,054,300 | 158,015,087.63 |
| Total, aids to home owners | 77,000,000 | 243,115,100 | 254,032,999.47 |
| 5. Miscellaneous: | | | |
| (1) Export-Import banks of Washington | | 2,066,000 | 76,581,457.73 |
| (2) Administration for industrial recovery | | 30,000 | 4,111,271.02 |
| Total, miscellaneous | | 2,096,000 | 24,692,828.75 |
| 6. Reconstruction Finance Corporation | *150,000,000 | *635,000,000 | *228,722,416.79 |
| 7. Tennessee Valley Authority | | | 37,814,098.09 |
| Total, recovery and relief | *216,030,913 | 2,166,187,150 | 2,776,796,480.11 |
| XII. SUPPLEMENTAL ITEMS | 450,000,000 | 750,000,000 | |
| Total, expenditures | 5,167,909,204 | 8,480,004,400 | 6,878,780,257.41 |

* Excess of credits, deduct.

[2] Federal contribution to be determined by Congress after consideration of the report of the Committee on the Study of Fiscal Relations between the United States and the District of Columbia. Funds are included under "Supplemental items" for this purpose.

[3] Funds for continuation of the Civilian Conservation Corps are included under "Supplemental items."

[4] To be increased by any amount appropriated by Congress for recovery and relief for the fiscal year 1938. As indicated in the message it is hoped the amount will not exceed $1,537,123,000.



SUPPORTING SCHEDULE No. 2—Continued

**EXPENDITURES—Continued**

*Analysis of postal deficiency by classes of mail and special services* [1]

[In millions of dollars]

| | Estimated, fiscal year 1938 | | | Estimated, fiscal year 1937 | | | Actual, fiscal year 1936 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) |
| Classes of mail: | | | | | | | | | |
| First class | 415.4 | 287.9 | +127.5 | 393.2 | 271.6 | +121.6 | 365.1 | 263.4 | +101.7 |
| Second class | 25.6 | 120.9 | −95.3 | 24.5 | 115.4 | −91.0 | 22.0 | 113.0 | −91.0 |
| Third class | 71.7 | 92.1 | −20.4 | 67.8 | 88.6 | −20.8 | 62.0 | 85.0 | −22.8 |
| Fourth class | 138.5 | 149.6 | −11.0 | 131.2 | 144.1 | −12.5 | 121.8 | 136.8 | −15.0 |
| Foreign | 17.1 | 26.7 | −9.6 | 18.2 | 34.4 | −15.2 | 15.4 | 47.1 | −31.7 |
| Penalty | | 12.8 | −12.8 | | 13.1 | −13.1 | | 12.7 | −12.7 |
| Franked | | .6 | −.6 | | .5 | −.5 | | .6 | −.6 |
| Free for the blind | | .1 | −.1 | | .1 | −.1 | | .1 | −.1 |
| Special services and miscellaneous | 86.6 | 100.3 | −13.7 | 82.1 | 96.6 | −14.5 | 79.0 | 93.6 | −15.6 |
| Gross total | 755.0 | 790.8 | −35.8 | 715.6 | 765.3 | −50.1 | 665.3 | 756.3 | −91.0 |
| Less adjustment to daily Treasury statement | | | | | | | | | 5.1 |
| Net total | 755.0 | 790.8 | −35.8 | 715.6 | 765.3 | −50.1 | 665.3 | 756.3 | −85.9 |

[1] For details under each classification, see table on p. 718.

Supporting Schedule No. 2-A

**FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936**

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $[illegible] Public Works Administration | Emergency Appropriation Act, 1935: $[illegible] Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $[illegible] Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1. Agricultural aid: | | | | | | | | | |
| Commodity Credit Corporation | | $[illegible] | | | | | | $[illegible] | $[illegible] |
| Farm Credit Administration | $77,[illegible] | [illegible] | | | $[illegible] | $[illegible] | | [illegible] | [illegible] |
| Federal Farm Mortgage Corporation | | | | | | | | [illegible] | [illegible] |
| Federal land banks: Capital stock | [illegible] | | | | | | | | [illegible] |
| Paid-in surplus | [illegible] | | | | | | | | [illegible] |
| Reduction in interest rate on mortgages | [illegible] | | | | | | | | [illegible] |
| Total, agricultural aid | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] | [illegible] |
| 2. Relief: | | | | | | | | | |
| Federal Emergency Relief Administration (including Federal Surplus Commodities Corporation) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
| Civil Works Administration | [illegible] | [illegible] | | | | | | [illegible] | [illegible] |
| Department of Agriculture, relief | | | | | [illegible] | | | | [illegible] |
| Total, relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
| 3. Public works (including work relief): | | | | | | | | | |
| Boulder Canyon project | [illegible] | [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| Loans and grants to States, etc. | | [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| Loans to railroads | | [illegible] | | | | | | | [illegible] |
| Public highways | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] |
| Rivers and harbors work | | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] |
| Rural Rehabilitation and resettlement | | | | | | [illegible] | | | [illegible] |
| [illegible] | | | | | | [illegible] | | | [illegible] |
| [illegible] | | | | | | [illegible] | [illegible] | | [illegible] |
| All other public works: Agriculture: | | | | | | | | | |
| [illegible] | | | | | | | | | |
| [illegible] | | [illegible] | | | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | | | | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | | | | | | [illegible] |
| [illegible] | | [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| [illegible] | | | | | | | | | [illegible] |
| [illegible] | | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | | | | | | | | [illegible] |
| [illegible] | | [illegible] | | | | | | | [illegible] |
| [illegible] | | [illegible] | | | | | | | [illegible] |
| [illegible] | | [illegible] | | | | | | | [illegible] |
| [illegible] | | [illegible] | | | | [illegible] | | | [illegible] |
| [illegible] | | [illegible] | | | | [illegible] | | | [illegible] |
| [illegible] | | [illegible] | | | | | | | [illegible] |
| [illegible] | | [illegible] | | | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | | | [illegible] | | | [illegible] |
| [illegible] | | [illegible] | | | | | [illegible] | | [illegible] |
| [illegible] | | | [illegible] | | | | | | [illegible] |

Footnotes on p. XXX.



Supporting Schedule No. 2-A—Continued

**FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued**

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $601,175,000 [1] Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 3. Public works (including work relief)—Continued. All other public works—Continued. Agriculture—Contd. | | | | | | | | | |
| Extension Service, including wind erosion | | | | | | $2,[illegible] | | | $2,[illegible] |
| Agricultural Economics | | | | | | | $1,[illegible] | | 1,[illegible] |
| Total, Agriculture | | $[illegible] | $4,[illegible] | $1,[illegible] | | 72,[illegible] | 27,[illegible] | | 14[illegible] |
| Commerce: Administrative expenses | | | | | | [illegible] | [illegible] | | 47[illegible] |
| Lighthouses | | 3,[illegible] | | | | [illegible] | | | 3,[illegible] |
| Coast and Geodetic Survey | | 6,287,775.00 | | | | | | | 6,287,775.00 |
| Aeronautics | | [illegible] | | | | | | | [illegible] |
| Office of the Secretary | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Bureau of Standards | | [illegible] | [illegible] | | | 75,000.00 | | | [illegible] |
| Navigation and Steamboat Inspection | | [illegible] | | | | | | | [illegible] |
| Fisheries | | [illegible] | | | | [illegible] | | | [illegible] |
| Air Commerce | | | [illegible] | | | | | | [illegible] |
| Census | | | | | | [illegible] | 1,674,[illegible] | | [illegible] |
| Industrial Economics | | | | | | [illegible] | | | [illegible] |
| Total, Commerce | | 17,[illegible] | 1,[illegible] | | | [illegible] | 2,134,[illegible] | | [illegible] |
| District of Columbia, sewer construction | | 1,[illegible] | | | | | | | 1,[illegible] |
| Interior: Administrative expenses | | | | | | 2,[illegible] | [illegible] | | 2,[illegible] |
| Reclamation | | 47,[illegible] | 10,000.00 | | | [illegible] | | | [illegible] |
| Indian Service | | [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| National Parks | $7,000,000.00 | [illegible] | 1,[illegible] | | | [illegible] | 7,[illegible] | | [illegible] |
| Geological Survey | | [illegible] | | | | [illegible] | | | [illegible] |
| Alaska Road Commission | | 1,[illegible] | | | | [illegible] | | | [illegible] |
| Soil Erosion | | [illegible] | [illegible] | | | | | | [illegible] |
| Howard University | | [illegible] | [illegible] | | | | | | [illegible] |
| General Land Office | | 1,[illegible] | [illegible] | | | | | | 1,[illegible] |
| Alaska Railroad | | [illegible] | | | | | | | [illegible] |
| St. Elizabeths Hospital | | [illegible] | | | | [illegible] | | | [illegible] |
| Bureau of Mines | | [illegible] | [illegible] | | | | | | [illegible] |
| Virgin Islands | | [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| Secretary's office | | [illegible] | [illegible] | | | | | | [illegible] |
| Division of Investigations | | [illegible] | | | | | | | [illegible] |
| Oil regulations | | [illegible] | | | | | | | [illegible] |
| Columbia Institution for the Deaf | | [illegible] | | | | | | | [illegible] |
| Petroleum Administrative Board | | [illegible] | [illegible] | 1,[illegible] | | | | | [illegible] |
| Perry's Victory Memorial Commission | | [illegible] | | | | | | | [illegible] |

Footnotes on p. XXX.

SUPPORTING SCHEDULE No. 2-A—Continued

**FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued**

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | $880,175,000 Emergency Relief and Public Works | $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 4. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Interior—Continued. | | | | | | | | | |
| Territory of Alaska | | $115,000.00 | | | | | | | $115,000.00 |
| Freedmen's Hospital | | 55,000.00 | | | | | | | 55,000.00 |
| Division of Territories and Island Possessions | | [illegible] | | | | | | | [illegible] |
| Office of the Chief Clerk | | | [illegible] | | | | | | 7,200.00 |
| Assistance for educational, professional, and clerical persons | | | | | | $73,[illegible] | | | 73,[illegible] |
| Office of Education | | | | | | 1,[illegible] | $403,[illegible] | | 2,[illegible] |
| Puerto Rico Reconstruction Administration | | | | | | 34,[illegible] | | | 34,[illegible] |
| Public Works special fund Administrative expenses | | | | | | | 173,000.00 | | 173,000.00 |
| Other | | | | | | | 5,825,000.00 | | 5,825,000.00 |
| Total, Interior | $7,000,000.00 | 139,[illegible],143.61 | 2,471,204.00 | $1,022,[illegible] | | [illegible],412,814.00 | 14,675,029.00 | | 275,405,471.11 |
| Justice: | | | | | | | | | |
| Administrative expenses | | | | | | | | | |
| Prisons | | 651,[illegible] | | | | 1,[illegible] | | | 1,[illegible] |
| National Training School for Boys | | 145,821.73 | | | | | | | 651,[illegible] |
| Administrative division | | 7,000.00 | 5,500.00 | | | | | | 145,821.73 |
| Total, Justice | | 799,[illegible] | 5,500.00 | | | 1,[illegible] | | | 12,500.00 |
| | | | | | | | | | 2,[illegible] |
| Labor: | | | | | | | | | |
| Administrative expenses | | | | | | [illegible],311.00 | 45,000.00 | | [illegible],311.00 |
| Immigration and Naturalization | | 1,[illegible] | | | | [illegible] | | | 1,[illegible] |
| Board of Arbitration | | 4,[illegible] | | | | | | | 3,[illegible] |
| Secretary's Office | | 15,[illegible] | 117,[illegible] | | | | | | 1[illegible] |
| Bureau of Labor Statistics | | 6,[illegible] | | 155,[illegible] | | | | | |
| U. S. Employment Service | | 2,[illegible] | 1,[illegible] | 2,[illegible] | | | 1,847,[illegible] | | 1,[illegible] |
| Conciliation Service | | 14,[illegible] | | | | 15,[illegible] | 8,[illegible] | | 27,[illegible] |
| National Labor Relations Board | | | | | | | | | 84,[illegible] |
| National Longshoremen's Labor Board | | 100,[illegible] | | | | | | | 100,[illegible] |
| National Steel Labor Relations Board | | [illegible] | | | | | | | 20,[illegible] |
| Textile Labor Relations Board | | [illegible] | | | | | | | [illegible] |
| | | | [illegible] | [illegible] | | | | | [illegible] |

Footnote on p. xxx.



SUPPORTING SCHEDULE No. 2-A—Continued

**FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued**

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | $880,175,000 Emergency Relief and Public Works | $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 4. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Labor—Continued. | | | | | | | | | |
| Assistance for educational, professional, and clerical persons | | | | | | $250,[illegible] | | | $250,[illegible] |
| Total, Labor | | $4,467,[illegible] | $3,[illegible],780.00 | $2,[illegible] | | 12,[illegible] | $10,[illegible] | | 33,[illegible] |
| Navy: | | | | | | | | | |
| Administrative expenses | | | | | | 287,[illegible] | 100,000.00 | | [illegible] |
| Vessels | | 238,[illegible],000.00 | | | | | | | 238,[illegible] |
| Yards and Docks | | 28,100,[illegible] | | 45,[illegible] | | 17,[illegible] | 3,[illegible] | | 9[illegible] |
| Secretary's Office | | 2,[illegible] | | | | | | | 2,[illegible] |
| Aeronautics | | 7,[illegible],000.00 | | | | | | | 7,[illegible] |
| Engineering | | 712,500.00 | | | | | | | 712,500.00 |
| Ordnance | | 337,170.50 | | | | | | | 337,170.50 |
| Supplies and Accounts | | [illegible] | | | | | | | [illegible] |
| Total, Navy | | 277,[illegible] | | 45,[illegible] | | 17,[illegible],176.00 | 3,[illegible] | | 34[illegible] |
| State: | | | | | | | | | |
| International Boundary, United States and Mexico | | 4,7[illegible] | 1,[illegible] | | | | | | [illegible] |
| International Boundary, United States and Canada, Alaska and Canada | | [illegible] | | | | | | | [illegible] |
| Total, State | | 4,[illegible] | 1,[illegible] | | | | | | [illegible] |
| Treasury: | | | | | | | | | |
| Administrative expenses | | | | | | 2[illegible] | 14,[illegible],000.00 | | 4[illegible] |
| Public buildings | [illegible],000,000.00 | 7[illegible] | 7,[illegible] | | | | | | 14[illegible] |
| Coast Guard | | 2[illegible] | [illegible] | | | 4,[illegible] | | | 3[illegible] |
| Public Health Service | | 2,[illegible] | | | | 3,[illegible] | [illegible],000.00 | | [illegible] |
| Office of the Secretary | | [illegible] | | | | 4,[illegible] | 2,[illegible] | | 7,[illegible] |
| Treasurer of the United States, relief of contractors | | [illegible] | | | | | | | [illegible] |
| Division of Disbursement | | [illegible] | [illegible] | | | | | | [illegible] |
| New Interior building | | 12,[illegible] | | | | | | | 12,[illegible] |
| Procurement Division | | [illegible] | | | | 2,[illegible] | | | 2,[illegible] |
| Total, Treasury | [illegible],000,000.00 | 11[illegible] | [illegible] | | | 4[illegible] | 17,[illegible] | | [illegible] |

Footnote on p. xxx.

Supporting Schedule No. 2-A—Continued

FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $601,175,000 Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 2. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| War: | | | | | | | | | |
| Administrative expenses | | | | | | $1,110,412.40 | $58,[illegible] | | $1,1[illegible] |
| Ordnance | | $5,[illegible] | $418,[illegible] | | | | | | 5,7[illegible] |
| Quartermaster Corps | | 17,450,022.[illegible] | 4,[illegible] | | | 13,418,[illegible] | 8,[illegible] | | [illegible] |
| Seacoast Defense | | 8,[illegible] | | | | | | | 8,[illegible] |
| National Guard | | 2,[illegible] | | | | | | | 2,[illegible] |
| Air Corps | | 7,[illegible] | | | | | | | 7,[illegible] |
| Engineers | | 45,[illegible] | | | | | 11,442.00 | | 56,442.[illegible] |
| Signal Corps | | 174,[illegible] | | | | | | | 174,[illegible] |
| Territory and Island Possessions | | 100,000.00 | | | | | | | 100,000.00 |
| National cemeteries | | 602,[illegible] | 23,[illegible] | | | | | | 625,[illegible] |
| Insular affairs | | 1,[illegible] | | | | | | | 1,[illegible] |
| [illegible], Virgin Islands | | | 100,[illegible] | | | | | | 100,[illegible] |
| Administrative expenses and [illegible] of [illegible] employees | | | | | | 11,000.00 | | | 11,000.00 |
| Total War | | [illegible] | [illegible] | | | 15,[illegible] | [illegible] | | 137,[illegible] |
| Post Office, Office of Postmaster General | | 4,[illegible] | | | | | | | 4,[illegible] |
| Panama Canal | | [illegible] | | | | | | | [illegible] |
| Veterans' Administration | | 3,[illegible] | | | | 1,[illegible] | | | 4,[illegible] |
| [illegible] | | 2,[illegible] | | | | [illegible] | [illegible] | | 3,[illegible] |
| Administrative expenses, Public Works Administration | | 71,[illegible] | | | | | | | 71,[illegible] |
| Independent Offices: | | | | | | | | | |
| Advisory Committee on Education | | | | | | | | | |
| Civil Service Commission | | | | | | 17,[illegible] | | | 17,[illegible] |
| Electric Home and Farm Authority | | | | | | [illegible] | | | [illegible] |
| Employees' Compensation Commission | | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Federal [illegible] Administration | | | | | | 17,[illegible] | 8,[illegible] | | 2[illegible] |
| Federal Coordinator of Transportation | | [illegible] | | | | | | | [illegible] |
| Federal Power Commission | | [illegible] | | | | | | | [illegible] |
| [illegible] | | 1,1[illegible] | | | | | | | 1,1[illegible] |

Footnote on p. xxx.



Supporting Schedule No. 2-A—Continued

FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | Specific | National Industrial Recovery Act | Emergency Appropriation Act, 1935: $400,000,000 Public Works Administration | Emergency Appropriation Act, 1935: $601,175,000 Emergency Relief and Public Works | Emergency Appropriation Act, 1935: $525,000,000 Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 2. Public works (including work relief)—Continued. | | | | | | | | | |
| All other public works—Continued. | | | | | | | | | |
| Independent Offices—Continued. | | | | | | | | | |
| General Accounting Office | | $[illegible] | | | | $[illegible] | $[illegible] | | $[illegible] |
| National Advisory Committee for Aeronautics | | 7[illegible] | | | | | | | 7[illegible] |
| National Emergency Council | | [illegible] | $[illegible] | | | 2,148,[illegible] | | | 3,[illegible] |
| Expenses of Commission on Mobility of Executive Agencies | | | | | | 100,000.00 | | | 100,000.00 |
| National Labor Board | | [illegible] | | | | | | | [illegible] |
| National Resources Committee | | [illegible] | 1,[illegible] | | | 1,[illegible] | | | 3,[illegible] |
| Office of Coordinator for Industrial Cooperation | | | | | | [illegible] | | | [illegible] |
| Office of Special Adviser to the President on Foreign Trade | | [illegible] | | | | | | | [illegible] |
| Prison Industries Reorganization Administration | | | | | | [illegible] | | | [illegible] |
| Federal Trade Commission | | 47,[illegible] | | [illegible] | | | | | [illegible] |
| National Labor Relations Board | | [illegible] | | | | | | | [illegible] |
| Total, independent offices | | [illegible] | 1,[illegible] | [illegible] | | [illegible] | [illegible] | | 4[illegible] |
| Total, all other public works | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | 1,[illegible] |
| Total, public works | [illegible] | 1,[illegible] | [illegible] | [illegible] | | [illegible] | 1,[illegible] | | [illegible] |
| 3. Aid to home owners: | | | | | | | | | |
| Home Loan Bank stock | | | | | | | | $[illegible] | [illegible] |
| Home Owners' Loan Corporation | | | | | | | | [illegible] | [illegible] |
| Federal Savings and Loan Associations | 50,000,000.00 | | | | | | | | 50,000,000.00 |
| Emergency housing | | [illegible] | | | | [illegible] | | | [illegible] |
| Federal Housing Administration | | 1,000,000.00 | | | | | | [illegible] | [illegible] |
| Resettlement Administration | | [illegible] | | | [illegible] | [illegible] | 7[illegible] | | [illegible] |
| Subsistence homesteads | | [illegible] | | | | | | | [illegible] |
| Total, aid to home owners | [illegible] | [illegible] | | | [illegible] | [illegible] | 7[illegible] | [illegible] | [illegible] |

Footnote on p. xxx.

## Supporting Schedule No. 2-A—Continued

### FUNDS APPROPRIATED AND ALLOCATED FOR RECOVERY AND RELIEF AS OF OCTOBER 31, 1936—Continued

| | [illegible] | National Industrial Recovery Act | Emergency Appropriation Act, [illegible]: $400,000,000 Public Works Administration | Emergency Appropriation Act, [illegible]: $[illegible] Emergency Relief and Public Works | Emergency Appropriation Act, [illegible]: $[illegible] Loans and relief in stricken agricultural areas | Emergency Relief Appropriation Act, 1935 | Emergency Relief Appropriation Act, 1936 | Reconstruction Finance Corporation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 5. Miscellaneous: | | | | | | | | | |
| Export-Import Banks of Washington | | [illegible] | | | | | | [illegible] | [illegible] |
| Federal Deposit Insurance Corporation | [illegible] | | | | | | | | [illegible] |
| Administration for Industrial Recovery | | [illegible] | [illegible] | | | | | | [illegible] |
| Reconstruction Finance Corporation, direct loans and expenditures | | | | | | | | [illegible] | [illegible] |
| Tennessee Valley Authority | | [illegible] | | [illegible] | | | | | [illegible] |
| Total, miscellaneous | [illegible] | [illegible] | [illegible] | [illegible] | | | | [illegible] | [illegible] |
| Unallocated funds | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | | [illegible] |
| Total, recovery and relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Agricultural Adjustment Administration | [illegible] | [illegible] | | | | | | | [illegible] |
| Emergency Conservation Work | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | | | [illegible] |
| Total (see note) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[1] [illegible]

Note.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are carried under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, in the General Budget Summary and Supporting Schedule No. 2, and are not included in the total for Recovery and Relief in those statements. They are included in this statement only for the purpose of reconciling the totals with those shown on page [illegible] of the daily Treasury statement, which classifies these items as "Recovery and Relief".



## Supporting Schedule No. 2-B

### MONEYS AVAILABLE AND EXPENDED FOR RECOVERY AND RELIEF

| Organization units | Total amounts provided to Oct. 31, 1936 | Expenditures: Fiscal year 1937 to Oct. 31, 1936 | Expenditures: Fiscal year 1936 | Expenditures: Fiscal year 1935 and prior years | Expenditures: Total to Oct. 31, 1936 | Unexpended |
|---|---|---|---|---|---|---|
| 1. Agricultural aid: | | | | | | |
| Commodity Credit Corporation | [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Farm Credit Administration | [illegible] | * [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Farm Mortgage Corporation | [illegible] | | | [illegible] | [illegible] | |
| Federal land banks: | | | | | | |
| Capital stock | [illegible] | [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] |
| Paid-in surplus | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Reduction in interest rates on mortgages | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, agricultural aid | [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2. Relief: | | | | | | |
| Federal Emergency Relief Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Surplus Commodities Corporation | | [illegible] | [illegible] | [illegible] | [illegible] | |
| Civil Works Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Agriculture, relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3. Public works (including work relief): | | | | | | |
| Boulder Canyon project | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Loans and grants to States, municipalities, etc. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Loans to railroads | | | | | | |
| Public highways | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| River and harbor work | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Rural Electrification Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Works Progress Administration | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
| All other | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, public works | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4. Aid to home owners: | | | | | | |
| Home-loan system: | | | | | | |
| Home-loan bank stock | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Home Owners' Loan Corporation | [illegible] | | | [illegible] | [illegible] | |
| Federal savings and loan associations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency housing | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Housing Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Resettlement Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Subsistence homesteads | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, aid to home owners | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5. Miscellaneous: | | | | | | |
| Export-Import Banks of Washington | [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Deposit Insurance Corporation | [illegible] | | | [illegible] | [illegible] | |
| Administration for Industrial Recovery | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Reconstruction Finance Corporation, direct loans and expenditures | [1] [illegible] | * [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] |
| Tennessee Valley Authority | [illegible] | | [illegible] | [illegible] | [illegible] | |
| Total, miscellaneous | [illegible] | * [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] |
| Unallocated funds | [illegible] | | | | | [illegible] |
| Total, recovery and relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Agricultural Adjustment Administration | [illegible] | * [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency Conservation Work | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total (see note) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.

[1] Includes capital stock subscription of $[illegible].

Note.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are carried under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, in the General Budget Summary and Supporting Schedule No. 2, and are not included in the total for Recovery and Relief in those statements. They are included in this statement only for the purpose of reconciling the totals with those shown on page [illegible] of the daily Treasury statement, which classifies these items as "Recovery and Relief".

Supporting Schedule No. 2-C

## MONEYS FOR RECOVERY AND RELIEF CLASSIFIED AS TO PROVISIONS FOR REPAYMENT

| Classification | Total amounts provided to Oct. 31, 1936 | Expenditures: Fiscal year 1937 to Oct. 31, 1936 | Expenditures: Fiscal year 1936 | Expenditures: Fiscal year 1935 and prior years | Expenditures: Total to Oct. 31, 1936 | Unexpended |
|---|---|---|---|---|---|---|
| I. Nonrepayable: | | | | | | |
| 1. [illegible] | | | | | | |
| Federal Emergency Relief Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Surplus Commodities Corporation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Civil Works Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Agriculture [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public Works Administration: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Reconstruction Finance Corporation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Works Progress Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, grants, etc. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2. Federal public-works projects: | | | | | | |
| Tennessee Valley Authority | [illegible] | | [illegible] | [illegible] | [illegible] | |
| Public highways | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Rivers and harbors | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Other: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Treasury Department: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| All other | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| War Department [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| National defense: | | | | | | |
| Army | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Navy | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Panama Canal | [illegible] | | | [illegible] | [illegible] | |
| Department of Justice | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Post Office Department | [illegible] | | | [illegible] | [illegible] | |
| Interior Department [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Agriculture [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Commerce | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Veterans' Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Independent offices [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| District of Columbia | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Federal public-works projects | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total nonrepayable | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible footnotes]



Supporting Schedule No. 2-C—Continued

## MONEYS FOR RECOVERY AND RELIEF CLASSIFIED AS TO PROVISIONS FOR REPAYMENT—Continued

| Classification | Total amounts provided to Oct. 31, 1936 | Expenditures: Fiscal year 1937 to Oct. 31, 1936 | Expenditures: Fiscal year 1936 | Expenditures: Fiscal year 1935 and prior years | Expenditures: Total to Oct. 31, 1936 | Unexpended |
|---|---|---|---|---|---|---|
| II. Repayable: | | | | | | |
| 1. Federal public-works projects: | | | | | | |
| Boulder Canyon project | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Other reclamation projects | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Federal public-works projects | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2. Loans: | | | | | | |
| Commodity Credit Corporation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Joint-stock land banks | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Crop and feed loans, etc. (Farm Credit Administration) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public Works Administration: | | | | | | |
| Public bodies | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Railroads | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency housing | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Housing Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Subsistence homesteads | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| Reconstruction Finance Corporation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Export-Import Banks of Washington | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Rural Electrification Administration | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
| Resettlement Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, loans | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3. Subscriptions to capital stock, etc.: | | | | | | |
| Production credit corporations | [illegible] | | | [illegible] | [illegible] | |
| Banks for cooperatives | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Regional agricultural credit corporations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Federal Farm Mortgage Corporation | [illegible] | | | [illegible] | [illegible] | |
| Federal intermediate credit banks | [illegible] | | | [illegible] | [illegible] | |
| Federal land banks | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| Home loan banks | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Home Owners' Loan Corporation | [illegible] | | | [illegible] | [illegible] | |
| Federal savings and loan associations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Federal Deposit Insurance Corporation | [illegible] | | | [illegible] | [illegible] | |
| Reconstruction Finance Corporation | [illegible] | | | [illegible] | [illegible] | |
| Total, subscriptions, etc. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, repayable | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| III. Unclassified items | [illegible] | | | | | [illegible] |
| Total, recovery and relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Nonrepayable: | | | | | | |
| Agricultural Adjustment Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency Conservation Work | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total (see note) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.

NOTE.—The items "Agricultural Adjustment Administration" and "Emergency Conservation Work" are [illegible] under the items "Agricultural Adjustment Program" and "Civilian Conservation Corps", respectively, [illegible] statement. They are included in this statement only for the purpose of reconciling the totals with those shown on p. 4 of the daily Treasury statement, which classifies those items as "Recovery and Relief."

## SUPPORTING SCHEDULE No. 3

### GENERAL FUND BALANCE

The general fund balance, as shown on the Daily Statement of the United States Treasury, comprehends the balances in the general, special, and trust accounts combined. The schedule sets forth these balances and indicates how the working balance in the General Budget Summary is ascertained.

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Balance in general fund at beginning of year: | | | |
| Working balance: | | | |
| General and special accounts | $622,599,221 | $1,531,727,995 | $408,256,138.50 |
| Other accounts | 560,654,723 | 702,384,355 | 1,146,858,128.47 |
| Total, working balance | 1,183,253,944 | 2,234,112,350 | 1,555,115,266.97 |
| Increment on gold | 140,496,997 | 140,496,997 | 140,118,601.52 |
| Seigniorage | 355,900,857 | 315,900,857 | 140,113,441.47 |
| Total, general fund balance | 1,679,651,798 | 2,690,510,204 | 1,841,343,190.47 |
| Increase (+) or decrease (−) in general fund balance during year: | | | |
| Working balance: | | | |
| General and special accounts (Supporting Schedule No. 4) | | −909,128,774 | +1,114,471,856.73 |
| Other accounts | −25,000,000 | −141,729,632 | −444,474,772.63 |
| Total, increase (+) or decrease (−) in working balance | −25,000,000 | −1,050,858,406 | +669,997,083.90 |
| Increment on gold | | | −3,621,644.80 |
| Seigniorage | +25,000,000 | +40,000,000 | +175,788,415.40 |
| Total, increase (+) or decrease (−) in general fund balance | | −1,010,858,406 | +849,166,004.49 |
| Balance in general fund at end of year: | | | |
| Working balance: | | | |
| General and special accounts | 622,599,221 | 622,599,221 | 1,522,727,995.23 |
| Other accounts | 535,654,723 | 560,654,723 | 702,384,355.35 |
| Total, working balance | 1,158,253,944 | 1,183,253,944 | 2,225,112,350.37 |
| Increment on gold | 140,496,997 | 140,496,997 | 140,496,956.72 |
| Seigniorage | 380,900,857 | 355,900,857 | 315,900,856.86 |
| Total, general fund balance | 1,679,651,798 | 1,679,651,798 | 2,681,510,203.90 |



## SUPPORTING SCHEDULE No. 4

### EFFECT ON THE PUBLIC DEBT OF FINANCING THE DEFICIT

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Public debt at beginning of year (Supporting Schedule No. 5-A) | $35,026,343,494 | $33,778,543,494 | $28,700,892,624.93 |
| Increase in public debt during year: | | | |
| To meet deficiency in revenues and receipts, general and special accounts | [1] 401,515,000 | 2,652,652,774 | 4,763,841,642.46 |
| Less debt retirements included in deficit | 401,515,000 | 403,525,000 | 403,240,150.00 |
| | | 2,249,127,774 | 4,360,601,492.46 |
| Increase in working balance (+) decrease (−) general and special accounts (Supporting Schedule No. 3) | | −909,128,774 | +1,114,471,856.73 |
| Total increase in public debt during year | | 1,340,000,000 | 5,475,073,349.19 |
| Decrease in public debt during year due to retirement of national bank notes, chargeable to working balance—other accounts (Supporting Schedule No. 3) | −25,000,000 | −100,000,000 | −397,422,480.00 |
| Net increase in public debt during year | | 1,248,000,000 | 5,077,650,869.20 |
| Net decrease in public debt during year | 25,000,000 | | |
| Public debt at end of year | 35,001,343,494 | 35,026,343,494 | 33,778,543,493.73 |

[1] In view of statement in message with respect to amount of appropriation to be requested for recovery and relief for the fiscal year 1938, it is assumed that there will be little change in the public debt.

## Supporting Schedule No. 5-A

### PUBLIC DEBT OF THE UNITED STATES GOVERNMENT

| | Outstanding debt June 30, 1937 | Outstanding debt June 30, 1938 | Increase during fiscal year 1938 | Outstanding debt June 30, [illegible] |
|---|---|---|---|---|
| I. Interest-bearing debt: | | | | |
| 1. [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2. [illegible] | | [illegible] | [illegible] | [illegible] |
| 3. [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4. [illegible] | [illegible] | [illegible] | [illegible] | |
| 5. [illegible] | [illegible] | | [illegible] | |
| Total bonds | [illegible] | [illegible] | [illegible] | [illegible] |
| 6. Treasury notes | [illegible] | [illegible] | [illegible] | [illegible] |
| 7. [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8. [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total interest-bearing debt outstanding | [illegible] | [illegible] | [illegible] | [illegible] |
| II. Matured debt on which interest has ceased [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| III. Debt bearing no interest [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total gross debt | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[1] Decrease.



## Supporting Schedule No. 5-B

### CONTINGENT LIABILITIES OF THE UNITED STATES GOVERNMENT

| | Authorizing act | Amount of contingent liability on June 30, 1938: Principal | Interest | Total |
|---|---|---|---|---|
| I. Guaranteed by the United States: | | | | |
| 1. Federal Farm Mortgage Corporation | Jan. 31, 1934 ([illegible] Stat. [illegible]), as amended | [illegible] | [illegible] | [illegible] |
| 2. Federal Housing Administration | June 27, 1934 ([illegible] Stat. [illegible]), as amended | | | |
| 3. Home Owners' Loan Corporation | June 13, 1933 ([illegible] Stat. [illegible]), as amended | [illegible] | [illegible] | [illegible] |
| 4. Reconstruction Finance Corporation | Jan. 22, 1932 ([illegible] Stat. [illegible]), as amended | [illegible] | [illegible] | [illegible] |
| 5. Tennessee Valley Authority | May 18, 1933 ([illegible] Stat. [illegible]), as amended | | | |
| Total based upon guarantees | | [illegible] | [illegible] | [illegible] |
| II. On credit of the United States: | | | | |
| 6. Secretary of Agriculture (cotton) | Sec. 4, May 12, 1933 ([illegible] Stat. [illegible]) | | | |
| 7. Postal Savings System, funds due depositors | June 25, 1910 ([illegible] Stat. [illegible]), as amended | [illegible] | [illegible] | [illegible] |
| Total based upon credit | | [illegible] | [illegible] | [illegible] |
| III. Other obligations: | | | | |
| 8. Federal Reserve notes (face amount) | Dec. 23, 1913 ([illegible] Stat. [illegible]), as amended | | | [illegible] |

#### MEMORANDUM

| | Maximum authorized issue of obligations |
|---|---|
| Contingent liabilities with definite limitation: | |
| Federal Farm Mortgage Corporation (see 1 above) | [illegible] |
| Home Owners' Loan Corporation (see 3 above) | 4,750,000,000.00 |
| Reconstruction Finance Corporation after deduction of [illegible] face amount of notes and accrued interest thereon, held by U. S. Treasury and reflected in the public debt in supporting schedule 5-A. (see 4 above) | [illegible] |
| Tennessee Valley Authority (see 5 above) | 50,000,000.00 |
| Contingent liabilities without definite limitation: | |
| Federal Housing Administration (see 2 above). | |
| Reconstruction Finance Corporation (see 4 above): | |
| Purchase of preferred stock, etc., banks and trust companies. | |
| For sec. [illegible], Agricultural Adjustment Act. | |
| For sec. [illegible], National Housing Act. | |
| Secretary of Agriculture: | |
| Borrowings for loans on cotton (see 6 above). | |

[1] After deducting amounts of funds deposited with the Treasury to meet interest payments.

[2] Includes only bonds issued and outstanding.

[3] In addition to [illegible] face amount of notes and accrued interest thereon held by the Treasury and reflected in the public debt in supporting schedule 5-A.

[4] Figures as of Apr. 30, 1938—figures as of June 30 not available. Offset by cash in designated depository banks and accrued interest amounting to [illegible], which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System having a face value of [illegible]; cash in possession of system amounting to [illegible], and Government securities with a face value of [illegible] held as investments, and other assets.

[5] In actual circulation, exclusive of [illegible] redemption fund deposited in the Treasury and [illegible] of their own Federal Reserve notes held by the issuing banks. Federal Reserve notes issued are secured by gold certificates and credits with the Treasurer of the United States payable in gold certificates in the amount of [illegible], United States Government securities of a face value of [illegible], and commercial paper of a face amount of [illegible].

# ESTIMATES OF REVENUES AND RECEIPTS

## Statement No. 1

### ESTIMATES OF REVENUES AND RECEIPTS

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. Revenues: | | | |
| 1. Internal revenue: | | | |
| (1) Income tax: | | | |
| Corporation and individual, current | $2,134,300,000 | $2,138,400,000 | $1,190,379,675.84 |
| Back taxes | 225,000,000 | 220,000,000 | 213,367,391.03 |
| Excess-profits tax | 6,000,000 | 14,000,000 | 14,308,390.47 |
| Total income (collection basis) | 2,365,300,000 | 2,372,400,000 | 1,427,445,864.36 |
| Adjustment to daily Treasury statement (unrevised) | | | −870,490.12 |
| Total, income tax (Treasury statement basis) | 2,365,300,000 | 2,372,400,000 | 1,426,575,433.94 |
| (2) Miscellaneous internal-revenue taxes: | | | |
| Estate tax | 444,150,000 | 335,300,000 | 218,780,728.63 |
| Gift tax | 75,000,000 | 110,000,000 | 160,058,781.67 |
| Capital-stock tax | 162,000,000 | 139,000,000 | 94,943,781.74 |
| Total | 681,150,000 | 584,300,000 | 473,783,308.74 |
| Alcoholic-beverage taxes: | | | |
| Distilled spirits (imported) (excise tax) | 24,000,000 | 26,400,000 | 19,308,103.56 |
| Distilled spirits (domestic) (excise tax) | 287,000,000 | 240,000,000 | 203,637,806.42 |
| Fermented malt liquors (beer) | 330,000,000 | 288,000,000 | 244,460,873.43 |
| Wines (domestic and imported) (excise tax) | 6,100,000 | 5,900,000 | 5,969,532.43 |
| Rectification tax | 11,300,000 | 10,336,000 | 7,881,303.78 |
| Rectifiers, liquor dealers, and stills (special taxes) | 7,500,000 | 7,500,000 | 6,917,843.36 |
| Container stamps (Liquor Taxing Act, 1934) | 11,300,000 | 10,300,000 | 8,631,843.73 |
| Floor taxes (Liquor Taxing Act, 1934) | | | 95,841.58 |
| Brewer; retail and wholesale dealers in malt liquors (special taxes) | 4,100,000 | 4,100,000 | 4,045,106.40 |
| Other alcoholic beverage taxes | 2,400,000 | 2,000,000 | 1,450,033.34 |
| Total, alcoholic beverage taxes | 683,700,000 | 594,536,000 | 505,243,797.33 |
| Tobacco taxes: | | | |
| Cigars (large) | 13,300,000 | 13,000,000 | 11,800,750.63 |
| Cigarettes (small) | 482,000,000 | 465,000,000 | 425,453,172.98 |
| Snuff | 7,000,000 | 6,900,000 | 6,808,096.31 |
| Tobacco, chewing, and smoking | 55,800,000 | 55,400,000 | 55,453,787.34 |
| Cigarette papers and tubes | 1,300,000 | 1,300,000 | 1,282,022.84 |
| Other tobacco taxes | 147,000 | 148,000 | 133,580.37 |
| Total, tobacco taxes | 559,547,000 | 541,748,000 | 500,795,395.59 |
| Stamp taxes: | | | |
| Issues of securities, bond transfers and deeds of conveyance | 37,000,000 | 34,000,000 | 38,103,658.43 |
| Sales of produce (future delivery) | 3,000,000 | 4,000,000 | 3,945,542.37 |
| Playing cards | 4,500,000 | 4,400,000 | 4,143,698.44 |
| Silver-bullion sales or transfers | 175,000 | 800,000 | 585,160.53 |
| Stock transfers | 38,400,000 | 34,400,000 | 33,504,796.14 |
| Total, stamp taxes | 83,075,000 | 77,600,000 | 68,990,665.90 |
| Manufacturers' excise taxes: | | | |
| Lubricating oils | 28,300,000 | 25,300,000 | 27,103,601.57 |
| Brewers' wort, malt, grape concentrates, etc. | 900,000 | 900,000 | 1,099,113.98 |
| Matches | 7,300,000 | 7,000,000 | 6,865,511.63 |
| Gasoline | 204,000,000 | 195,800,000 | 177,338,867.39 |
| Electrical energy | 35,400,000 | 34,500,000 | 33,575,179.33 |
| Tires and inner tubes | 37,000,000 | 36,300,000 | 33,397,063.59 |
| Toilet preparations, etc. | 13,900,000 | 13,000,000 | 13,305,784.93 |
| Articles made of fur | 7,000,000 | 6,400,000 | 3,521,587.14 |
| Jewelry, etc. | | | 3,140,504.72 |
| Automobile trucks | 8,100,000 | 8,100,000 | 7,600,281.29 |
| Passenger automobiles and motorcycles | 58,300,000 | 55,800,000 | 48,200,513.30 |
| Parts or accessories for automobiles | 9,300,000 | 8,300,000 | 7,110,198.33 |
| Radio sets, phonograph records, etc. | 7,900,000 | 7,000,000 | 6,075,276.82 |
| Mechanical refrigerators | 11,100,000 | 9,800,000 | 7,800,102.75 |
| Sporting goods, cameras and lenses | 8,000,000 | 7,400,000 | 6,199,045.43 |
| Firearms, shells and cartridges | 3,300,000 | 3,000,000 | 3,353,303.18 |
| Chewing gum | 960,000 | 900,000 | 857,379.40 |
| Total, manufacturers' excise taxes | 448,915,000 | 426,820,000 | 382,652,153.90 |

STATEMENT No. 1—Continued

ESTIMATES OF REVENUES AND RECEIPTS—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| 1. Revenues—Continued. | | | |
| 1. Internal revenue—Continued. | | | |
| (2) Miscellaneous internal revenue taxes—Continued. | | | |
| [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 11,000,000 | 10,750,000 | [illegible] |
| [illegible] | 8,000,000 | 7,000,000 | [illegible] |
| [illegible] | 20,000,000 | 18,750,000 | [illegible] |
| [illegible] | 7,400,000 | 6,750,000 | [illegible] |
| [illegible] | 2,500,000 | 2,300,000 | [illegible] |
| [illegible] | 11,200,000 | 11,200,000 | [illegible] |
| [illegible] | 1,000,000 | 1,000,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 1,000,000 | 1,000,000 | [illegible] |
| Total, [illegible] | 82,000,000 | 78,000,000 | [illegible] |
| Total, [illegible] | 2,506,312,000 | 2,274,000,000 | [illegible] |
| [illegible] | | | [illegible] |
| Total, [illegible] | 2,506,312,000 | 2,274,000,000 | [illegible] |
| (3) [illegible] | | | [illegible] |
| (4) [illegible] | | | |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | | |
| [illegible] | 577,000,000 | 253,200,000 | |
| [illegible] | 153,000,000 | 71,000,000 | |
| Total, [illegible] | 774,000,000 | [illegible] | |
| [illegible] | | 82,000,000 | |
| Total, [illegible] | 774,000,000 | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] |
| 2. Customs | [illegible] | [illegible] | [illegible] |
| 3. Miscellaneous revenues: | | | |
| (1) [illegible] | | | |
| [illegible] | 925,000 | 825,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 99,000 | 87,500 | [illegible] |
| [illegible] | 1,500,000 | 1,330,000 | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] |
| (2) Interest, exchange, and dividends on capital stock: | | | |
| [illegible] | 240,000 | 271,200 | [illegible] |
| [illegible] | 7,000 | 140,000 | |
| [illegible] | 33,000 | 35,000 | [illegible] |
| [illegible] | 153,250 | 30,250 | [illegible] |
| [illegible] | 219,750 | [illegible] | [illegible] |
| [illegible] | 65,000 | 61,000 | [illegible] |
| [illegible] | 69,500 | 82,000 | [illegible] |
| [illegible] | | 100,000 | |
| [illegible] | 1,500,000 | 1,650,000 | [illegible] |
| [illegible] | 700,000 | 700,000 | [illegible] |
| [illegible] | 290,000 | 300,000 | [illegible] |
| [illegible] | 6,500 | 16,000 | [illegible] |
| [illegible] | | 12,000 | |
| [illegible] | | 12,250 | [illegible] |
| [illegible] | [illegible] | 298,400 | [illegible] |
| [illegible] | 65,000 | 295,000 | [illegible] |
| [illegible] | 500,000 | 5,000 | |
| [illegible] | 90,000 | 30,000 | [illegible] |
| [illegible] | [illegible] | 77,000,000 | [illegible] |
| [illegible] | 1,000,000 | 1,100,000 | [illegible] |



STATEMENT No. 1—Continued

ESTIMATES OF REVENUES AND RECEIPTS—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| 1. Revenues—Continued. | | | |
| 3. Miscellaneous revenues—Continued. | | | |
| (2) Interest, exchange, and dividends on capital stock—Continued. | | | |
| Interest and profits on Liberty Loan operations; Liberty Loan associations, St. Louis, Mo. | | | [illegible] |
| Earnings from payments to Federal Reserve banks for industrial loans | $500,000 | [illegible] | [illegible] |
| Interest on loans, Puerto Rican Hurricane Relief Commission | 3,500 | 2,500 | 3,743.77 |
| Interest on collections of Resettlement Administration | 600,000 | 300,000 | [illegible] |
| Interest on homestead loans, Virgin Islands | 4,500 | 3,500 | [illegible] |
| Interest on moneys loaned from construction loan fund, U. S. Shipping Board, Department of Commerce | | [illegible] | [illegible] |
| Interest on miscellaneous obligations and notes by exchanges, various departments | [illegible] | [illegible] | [illegible] |
| Interest on loans to States, municipalities, etc., Public Works Administration | 3,000,000 | 3,300,000 | [illegible] |
| Interest on loans to railroads, Public Works Administration | 90,000 | 380,000 | [illegible] |
| Total, interest, exchange and dividends on capital stock | [illegible] | [illegible] | [illegible] |
| (3) Fines and penalties: | | | |
| United States courts, Department of Justice | 1,300,000 | 1,300,000 | [illegible] |
| Customs Service, Treasury and Justice Departments | [illegible] | [illegible] | [illegible] |
| Immigration and Naturalization Service, Department of Labor | 60,000 | 70,000 | [illegible] |
| Enforcement of National Prohibition Act | 3,000 | 3,000 | [illegible] |
| Bureau of Navigation and Steamboat Inspection, Department of Commerce | [illegible] | [illegible] | [illegible] |
| Violations of 8-hour law of 1912 | 500 | [illegible] | [illegible] |
| Liquidated damages | [illegible] | [illegible] | [illegible] |
| Other | 22,000 | 22,000 | [illegible] |
| Total, fines and penalties | [illegible] | [illegible] | [illegible] |
| (4) Fees: | | | |
| Clerks, United States courts | [illegible] | [illegible] | [illegible] |
| Marshals, United States courts | [illegible] | 300,000 | [illegible] |
| Board of Tax Appeals | 50,000 | 50,000 | [illegible] |
| Alaska game laws, Department of Agriculture | 20,000 | 20,000 | [illegible] |
| Consular and passport, Departments of State and Justice | [illegible] | [illegible] | [illegible] |
| Copyright, Library of Congress | 300,000 | 300,000 | [illegible] |
| Credit unions (special account) | [illegible] | [illegible] | [illegible] |
| Indian lands and timber, Department of the Interior | 110,000 | 105,000 | [illegible] |
| Fees and commissions, land offices, Department of the Interior (general and special accounts) | 125,000 | 125,000 | [illegible] |
| Fees, registration under Neutrality Act | 50,000 | [illegible] | [illegible] |
| Naturalization, Department of Labor | 1,500,000 | 1,500,000 | [illegible] |
| Immigration (registration), Department of Labor | 90,000 | 90,000 | [illegible] |
| Patents, Department of Commerce (general and special accounts) | 4,400,000 | 4,400,000 | [illegible] |
| Navigation, Bureau of Navigation and Steamboat Inspection | 200,000 | [illegible] | [illegible] |
| Agricultural Commodities Act, Department of Agriculture | 110,000 | 110,000 | [illegible] |
| United States Warehouse Act, Department of Agriculture | 27,000 | 25,000 | [illegible] |
| Migratory-bird hunting stamps (special account) | [illegible] | [illegible] | [illegible] |
| Registration, Securities Acts, 1933 and 1934, Federal Trade Commission and Securities Exchange Commission | 1,125,000 | 1,125,000 | [illegible] |
| Testing, Bureau of Standards, Departments of Commerce and Interior | [illegible] | 90,000 | [illegible] |
| Commission on telephone pay stations in Federal Buildings and Post Office | 78,000 | 77,750 | [illegible] |
| Copying | [illegible] | [illegible] | [illegible] |
| Court of Claims | 3,400 | 3,400 | [illegible] |
| Court of Customs and Patent Appeals | 5,000 | 5,000 | [illegible] |
| Naval stores grading | 14,000 | 11,000 | [illegible] |
| Purchase of discharges, Navy and Marine Corps | 2,500 | 2,500 | [illegible] |
| Purchase of discharges, Army | [illegible] | [illegible] | [illegible] |
| Water and power rights | 10,000 | 8,000 | [illegible] |
| Other | [illegible] | [illegible] | [illegible] |
| Total, fees | [illegible] | [illegible] | [illegible] |
| (5) Forfeitures: | | | |
| Customs, unclaimed merchandise, etc. | 518,000 | 518,000 | [illegible] |
| Bonds of aliens, Departments of Labor and Justice | 60,000 | [illegible] | [illegible] |
| Bonds of aliens, Department of Labor (special account) | | | [illegible] |
| Bonds of contractors, etc., various departments | [illegible] | [illegible] | [illegible] |
| Judicial, miscellaneous | | | [illegible] |
| Bonds under prohibition and narcotic laws, Departments of Justice and Treasury | [illegible] | [illegible] | [illegible] |
| Under enforcement of National Prohibition Act, various departments | 1,000 | 1,000 | [illegible] |
| Unclaimed moneys and wages remaining in registry of courts, Department of Justice | [illegible] | [illegible] | [illegible] |
| Other | [illegible] | [illegible] | [illegible] |
| Total, forfeitures | [illegible] | [illegible] | [illegible] |

## STATEMENT No. 1—Continued

### ESTIMATES OF REVENUES AND RECEIPTS—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. Revenues—Continued. | | | |
| 4. Miscellaneous revenues—Continued. | | | |
| (8) Assessments: | | | |
| Assessments upon Federal home-loan banks and receipts from other sources for salaries and expenses, Federal Home Loan Bank Board, special account, act July 22, 1932 (47 Stat. 737, sec. 18 (b)), as amended, act of May 28, 1935 | $1,160,000 | $1,112,610 | $1,095,814.52 |
| Federal and production land banks and Federal intermediate credit banks, salaries and expenses, and expenses of examinations, Farm Credit Administration | 774,200 | 800,250 | 808,862.49 |
| Federal Coordinator of Transportation, salaries and expenses (special account) | | | 222,689.54 |
| [illegible] | 21,880 | 26,650 | 77,053.88 |
| [illegible] | 1,720,000 | 730,700 | 726,812.16 |
| [illegible] | 125,000 | 150,000 | 105,341.71 |
| [illegible] | 2,800 | 2,300 | 23,700.15 |
| Total, assessments | 3,829,880 | 2,981,378 | 2,772,000.[illegible] |
| (9) Miscellaneous: | | | |
| [illegible] | 374,000 | 365,000 | 332,762.11 |
| [illegible] | 60,000 | 60,000 | 57,891.64 |
| [illegible] | 100,000 | 45,000 | 48,973.41 |
| [illegible] | 304,700 | 332,700 | 313,066.16 |
| [illegible] | 24,700 | 24,700 | 24,728.18 |
| [illegible] | 60,000 | 60,000 | 29,461.00 |
| [illegible] | 175,000 | 175,200 | 164,143.00 |
| [illegible] | 80,000 | 40,000 | 82,000.83 |
| [illegible] | 400,200 | 182,200 | 445,397.00 |
| [illegible] | 90,000 | 90,000 | 83,633.57 |
| [illegible] | 3,200,000 | 3,200,000 | 2,214,000.15 |
| [illegible] | 75,000 | 80,000 | 243,000.17 |
| [illegible] | 300,000 | 300,000 | 300,000.00 |
| [illegible] | 144,370 | 164,000 | 430,374.[illegible] |
| [illegible] | 100,000 | 120,000 | 121,028.[illegible] |
| [illegible] | 64,500 | 84,500 | 84,200.00 |
| [illegible] | 707,725 | 667,725 | 1,280,029.50 |
| [illegible] | 98,425 | 101,555 | 100,000.[illegible] |
| [illegible] | | 24,400 | 24,377.04 |
| [illegible] | 512,270 | 360,270 | 430,267.[illegible] |
| [illegible] | 8,075 | 8,075 | 8,716.[illegible] |
| [illegible] | 250 | 250 | 228.41 |
| [illegible] | 7,100 | 7,300 | 11,808.22 |
| Other | 81,735 | 78,950 | 84,902.[illegible] |
| Total, miscellaneous | 8,757,000 | 7,334,480 | 8,662,000.71 |
| (10) Gifts and contributions: | | | |
| [illegible] | | | |
| [illegible] | 3,350 | 3,350 | 3,621.00 |
| [illegible] | 400 | 400 | 402.00 |
| [illegible] | | | 1,171.00 |
| [illegible] | 25,000 | 50,000 | 560.42 |
| Total, gifts and contributions | 27,750 | 53,750 | 5,[illegible] |
| (11) Sales of products: | | | |
| [illegible] | 1,166,725 | 2,424,650 | 1,424,431.00 |
| [illegible] | 89,400 | 90,800 | 72,100.00 |
| [illegible] | 42,000 | 42,000 | 25,716.00 |
| [illegible] | 345,000 | 353,000 | 335,673.[illegible] |
| [illegible] | 500,000 | 300,000 | 81,237.75 |
| [illegible] | 80,000 | 80,000 | 102,000.00 |
| [illegible] | 45,000 | 45,000 | 44,192.00 |
| [illegible] | 37,500 | 37,500 | 38,458.[illegible] |
| [illegible] | 72,725 | 73,725 | 43,203.12 |
| [illegible] | 20,000 | 20,000 | 27,049.00 |
| [illegible] | 71,250 | 71,250 | 71,648.[illegible] |



## STATEMENT No. 1—Continued

### ESTIMATES OF REVENUES AND RECEIPTS—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. Revenues—Continued. | | | |
| 4. Miscellaneous revenues—Continued. | | | |
| (9) Sales of products—Continued. | | | |
| Seal, fox skins, and furs, Biological Survey, Department of Agriculture, and Bureau of Fisheries, Department of Commerce and other | $283,000 | $287,500 | $309,072.42 |
| Hides, Federal Surplus Commodity Corporation | | 4,248,700 | |
| Occupational-therapy products, Veterans' Administration, Department of Justice, and Public Health Service | 33,600 | 25,600 | 35,155.02 |
| Heat, light, and power, various departments | 127,180 | 86,150 | 77,584.17 |
| Subsistence (meals, rations, etc.), various departments | 68,740 | 62,740 | 62,033.47 |
| Plant duplications | 7,270 | 7,270 | 6,950.44 |
| Water, National Park Service, Department of the Interior, and other departments | 21,315 | 21,315 | 21,127.48 |
| Ice, War and other departments | 54,300 | 54,300 | 55,193.79 |
| Gas from helium plants, Bureau of Mines, Department of Commerce | 13,000 | 13,000 | 12,111.88 |
| Seeds, Agricultural Adjustment Administration | 1,000 | 75,000 | 1,450,109.26 |
| Stores | 6,275 | 6,225 | 61,454.87 |
| Hog program (Agriculture) | | 8,000 | 106,168.21 |
| Payments for marketing agreements, Agricultural Adjustment Administration | | 2,408,000 | |
| Other | 17,000 | 19,083 | 50,232.22 |
| Total, sales of products | 2,301,360 | 11,875,167 | 8,604,237.68 |
| (10) Sales of services: | | | |
| Alaska Railroad fund receipts (special account) | 2,000,000 | 1,800,000 | 3,171,752.28 |
| Fumigating and disinfecting, Bureau of Entomology and Plant Quarantine, Department of Agriculture | 40,000 | 37,000 | 34,026.00 |
| Laundry and dry-cleaning operations, various departments | 1,328,000 | 1,386,200 | 1,039,781.03 |
| Quarantine charges (fumigating, disinfecting, inspection, etc., of vessels), Public Health Service and Agriculture | 240,000 | 240,000 | 248,937.61 |
| Quarters, subsistence, and laundry service, various departments | 34,840 | 34,550 | 33,367.30 |
| Storage and other charges, various departments | 150,900 | 162,900 | 118,226.17 |
| Communication service, various departments | 275,680 | 275,680 | 362,658.61 |
| Tolls and profits, Panama Canal, War Department | 25,651,420 | 22,651,407 | 23,599,505.07 |
| Overhead charges for sale of supplies or services, various departments | 121,280 | 121,300 | 103,217.73 |
| Earnings, United States transports, War and Navy Departments | 11,800 | 11,800 | 25,614.07 |
| Earnings from business operations | 31,900 | 24,000 | 39,367.78 |
| Work done for individual corporations et al | 38,300 | 89,300 | 41,611.48 |
| Other | 17,550 | 17,000 | 22,226.18 |
| Total, sales of services | 30,903,840 | 29,847,050 | 30,314,897.73 |
| (11) Rents and royalties: | | | |
| Rent of public buildings, grounds, etc., various departments | 223,275 | 202,472 | 328,162.13 |
| Rent of land, various departments | 88,100 | 149,000 | 180,874.17 |
| Receipts under mineral leasing acts, General Land Office, Interior Department | 5,000,000 | 4,750,000 | 4,232,391.13 |
| Royalties on naval petroleum reserves, California, Navy Department | 800,000 | 600,000 | 821,542.97 |
| Royalties on oil, gas, etc., Interior and War Departments | 121,500 | 106,000 | 151,325.44 |
| Rent of equipment, War and other departments | 45,300 | 46,300 | 54,660.68 |
| Rent of docks, wharves, and piers, Navy and War Departments | 18,000 | 18,000 | 17,722.35 |
| Rent of telegraph and telephone facilities, various departments | 28,775 | 28,775 | 27,605.49 |
| Rent of water-power sites, War and other departments | 130,000 | 130,000 | 72,413.06 |
| Alaska fisheries reserve, leases, Alaska (general and special accounts) | 30,000 | 32,000 | 63,764.70 |
| Pipe-line rentals, Bureau of Mines | 15,000 | 15,300 | 15,780.00 |
| Rentals from property under foreclosure proceedings, Farm Credit Administration | 36,000 | 36,000 | 8,282.68 |
| Total, rents and royalties | 6,171,300 | 6,170,580 | 5,770,424.40 |
| (12) Permits, privileges, and licenses: | | | |
| Business concessions, national parks, Interior Department | 126,400 | 125,400 | 103,656.87 |
| Business concessions, Veterans' Administration and other departments | 77,710 | 77,710 | 66,044.47 |
| Game bird and wildlife refuge licenses | | | 1,643.11 |
| Immigration permits, Department of Labor | 186,000 | 186,000 | 249,553.89 |
| Licenses under Federal Water Power Act, Federal Power Commission, Act June 10, 1920: | | | |
| Public lands, national forests | 43,700 | 42,700 | 38,851.86 |
| Improvements of navigable waters | 289,300 | 289,385 | 358,290.86 |
| Permits to enter national parks, including camp-guide fees, Interior Department | 1,621,000 | 1,080,000 | 852,881.62 |
| Pipeline, water, and power-transmission rights, Interior and other departments | 13,050 | 13,050 | 12,714.00 |
| Alaska fund, Department of Justice | 280,700 | 280,300 | 160,294.88 |
| Under Grazing Act, June 28, 1934 (special account) | 1,000,000 | 900,000 | 42,371.34 |
| Other | 250 | 250 | 236.40 |
| Total, permits, privileges, and licenses | 3,758,450 | 2,996,450 | 1,890,737.[illegible] |

STATEMENT No. 1—Continued

**ESTIMATES OF REVENUES AND RECEIPTS—Continued**

| A. GENERAL AND SPECIAL ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| I. Receipts—Continued. | | | |
| 4. Miscellaneous receipts—Continued. | | | |
| (i) [illegible] | | | |
| [illegible] Treasury Department | 47,152,600 | 41,236,100 | 44,175,047.78 |
| [illegible] | 27,000,000 | 20,803,000 | 24,205,110.41 |
| [illegible] Department of Agriculture (special account) | 5,100,000 | 4,500,500 | 5,108,062.[illegible] |
| [illegible] District of Columbia [illegible] | | | 7,776.[illegible] |
| [illegible] (special account) | 325,000 | 815,000 | 296,230.[illegible] |
| Total [illegible] | 80,579,400 | 63,171,100 | 65,153,362.[illegible] |
| Total, miscellaneous revenue | 181,580,129 | 160,080,453 | 272,969,271.49 |
| Adjustment to daily Treasury statement | | | −2,144,210.[illegible] |
| Total, miscellaneous revenue (Treasury statement basis) | 181,580,129 | 160,080,453 | 270,824,061.84 |
| Total, receipts | 7,202,860,129 | 5,750,330,453 | 4,115,956,152.[illegible] |
| II. Realization upon assets: | | | |
| 1. Repayment of investments: | | | |
| [illegible] (act June 27, 1934 [illegible]) | 1,000,000 | 500,000 | 4,489.[illegible] |
| [illegible] Federal Housing Administration | 4,500 | 25,500 | 115,641.[illegible] |
| [illegible] Railroad Administration | 1,500 | 1,000 | 1,000.00 |
| [illegible] Railroad Administration | | 100,000 | 601,520.81 |
| [illegible] | 800 | 800 | 470.[illegible] |
| [illegible] | 72,200 | 72,004 | 60,607.81 |
| [illegible] | 4,500 | 4,500 | 4,961.40 |
| [illegible] | | | 41,612.30 |
| [illegible] War Department | 47,700 | 42,700 | 47,708.34 |
| [illegible] | 550,000 | 550,000 | |
| [illegible] | 23,000,000 | 23,000,000 | 891,574.[illegible] |
| [illegible] Public Works Administration (special account) | 425,000 | 3,000 | |
| [illegible] Federal savings and loan associations | 1,000,000 | 2,000,000 | 1,275,553.75 |
| [illegible] Farm Credit Administration (emergency relief) | 800,000 | 250,000 | 77,005.[illegible] |
| Other | 450,000 | 8,000,000 | 17,208.[illegible] |
| [illegible] | 150 | 150 | 109.78 |
| [illegible] | 1,000,000 | | |
| [illegible] | 500,000 | 115,000 | |
| Total, [illegible] | 29,403,510 | 28,205,444 | 2,130,579.[illegible] |
| 2. [illegible] Department of the Interior | 70,000 | 70,000 | 74,307.61 |
| 3. [illegible] property: | | | |
| [illegible] various departments | 99,100 | 88,650 | 180,210.[illegible] |
| [illegible] Treasury Department | 745,020 | 1,621,200 | 892,590.23 |
| [illegible] | 90,000 | 88,500 | 23,911.77 |
| [illegible] | 200,100 | 130,000 | 269,072.98 |
| [illegible] War Department | 80,000 | 40,000 | 38,490.20 |
| [illegible] Department of the Interior | 500,000 | 1,000,000 | 918,930.73 |
| [illegible] War Department | 300,100 | 275,000 | 246,081.03 |
| [illegible] | 25,000 | 25,000 | 22,057.28 |
| [illegible] | 20,000 | 50,000 | 17,020.97 |
| [illegible] | 5,000 | 3,000 | 10,501.41 |
| [illegible] | 5,000 | 4,000 | 3,245.00 |
| [illegible] | 5,000 | 5,000 | 4,230.00 |
| Other | 5,000 | 5,000 | 311.97 |
| Total, [illegible] property | 3,074,120 | 3,509,700 | 3,135,587.[illegible] |
| Total, realization upon assets | 30,624,630 | 31,820,224 | 5,400,511.[illegible] |
| Total, receipts | 7,202,860,129 | 5,750,330,453 | 4,115,956,152.[illegible] |
| Total, [illegible] (Treasury statement basis) | 7,233,487,[illegible] | 5,809,150,[illegible] | 4,115,[illegible] |



STATEMENT No. 1—Continued

**ESTIMATES OF REVENUES AND RECEIPTS—Continued**

| B. TRUST ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| 1. District of Columbia, receipts (see Annual Budget of District of Columbia for details) | 37,593,183 | 38,656,085 | 41,553,294.50 |
| 2. Government life-insurance fund, Veterans' Administration: | | | |
| Dividend deposits | 3,000 | 3,000 | 3,482.40 |
| Interest on investments | 26,434,200 | 25,236,000 | 8,487,013.68 |
| Interest on policy loans | 3,000,000 | 3,000,000 | 3,028,303.79 |
| Interest on adjusted-service certificate loans | | | 204,053.33 |
| Interest on premiums | 18,000 | 15,000 | 16,605.89 |
| Premiums | 60,620,500 | 60,000,200 | 60,106,967.62 |
| Reserves | | | 131,808.81 |
| Profits on investments | | | 73,900.00 |
| Principal, adjusted-service certificate loans | | | *1,007.89 |
| Total (collection basis) | 91,072,700 | 88,221,800 | 69,110,909.67 |
| Adjustment to daily Treasury statement | | | +1,230,286.52 |
| Total, Government life-insurance fund (Treasury statement basis) | 91,072,700 | 88,221,800 | 70,340,196.19 |
| 3. Adjusted-service certificate fund, Veterans' Administration: | | | |
| Interest on investments | | | 10,406,109.43 |
| Interest on loans | | | 61,617.04 |
| Total (collection basis) | | | 10,467,726.47 |
| Adjustment to daily Treasury statement | | | +629.30 |
| Total, adjusted-service certificate fund (Treasury statement basis) | | | 10,468,355.77 |
| 4. Civil-service retirement and disability fund, Civil Service Commission: | | | |
| Deductions from salaries | 30,000,000 | 32,000,000 | 32,403,186.27 |
| Interest on investments | 14,612,000 | 13,900,000 | 11,712,783.13 |
| Donations | | | 74.88 |
| Total (collection basis) | 44,612,000 | 46,000,000 | 44,116,044.28 |
| Adjustment to daily Treasury statement | | | −155,296.48 |
| Total, civil-service retirement and disability fund | 44,612,000 | 46,000,000 | 43,961,741.73 |
| 5. Alaska railroad retirement fund, Civil Service Commission: | | | |
| Contributions | 150,000 | | |
| Interest on investments | 8,400 | | |
| Total, Alaska railroad retirement fund | 158,400 | | |
| 6. Foreign Service retirement and disability fund, Department of State: | | | |
| Deductions from salaries | 172,000 | 175,000 | 174,884.65 |
| Interest on investments | 138,000 | 135,000 | 116,953.74 |
| Total, Foreign Service retirement and disability fund | 310,000 | 310,000 | 291,837.89 |
| 7. Canal Zone retirement and disability fund, Civil Service Commission: | | | |
| Deductions from salaries | 455,000 | 475,000 | 474,693.77 |
| Interest on investments | 135,000 | 130,000 | 111,296.40 |
| Total (collection basis) | 590,000 | 605,000 | 585,979.18 |
| Adjustment to daily Treasury statement | | | −1,089.13 |
| Total, Canal Zone retirement and disability fund (Treasury statement basis) | 590,000 | 605,000 | 584,889.05 |
| 8. Indian money, Department of the Interior: | | | |
| Oil and gas leases, etc., Osage Reservation, Okla. | 4,700,000 | 4,700,000 | 4,818,082.07 |
| Proceeds of labor | 1,425,400 | 1,425,400 | 1,232,611.56 |
| Proceeds of sales and leases of Indian lands, etc. | 896,750 | 896,700 | 873,796.79 |
| Deposits of claimed and unclaimed individual Indian moneys | | | 88.97 |
| Total (collection basis) | 7,022,150 | 7,022,100 | 6,925,579.39 |
| Adjustment to daily Treasury statement | | | +26,032.73 |
| Total, Indian money, Department of the Interior | 7,022,150 | 7,022,100 | 6,951,612.44 |
| 9. Miscellaneous trust accounts: | | | |
| Additional income tax on railroads in Alaska | 7,000 | 7,000 | 1,709.06 |
| Advances, fur and fur seal industries, Pribilof Islands, Department of Commerce | 75,000 | 75,000 | 112,873.90 |
| Bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital | | 13,700 | |
| Civilian Conservation Corps, withheld cash allowances, Executive Order No. 6129, dated May 11, 1933 | | 1,119,000 | 3,561,584.48 |

* Excess of credits, deduct.

STATEMENT No. 1—Continued

ESTIMATES OF REVENUES AND RECEIPTS—Continued

| B. TRUST ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| 4. Miscellaneous trust accounts—Continued. | | | |
| Contributions to reclamation fund | $2,730,000 | $2,575,000 | $3,111,798.56 |
| Contributions to Library of Congress trust fund, investment account | | | 3,579.64 |
| Contributions to Library of Congress gift fund | 26,000 | 50,000 | 12,755.46 |
| Contributions for Jefferson National Expansion Memorial | | | 3,550,592.95 |
| Contributions for sewage system, etc., Fort Monroe, Va. | 18,500 | 18,500 | 17,336.80 |
| Cooperation of funds for flood control, War Department | 883,200 | 2,213,200 | 3,672,943.12 |
| Contributions and interest on investments, National Institute of Health, conditional gift fund | 3,000 | 3,000 | 8,918.61 |
| Customs duties, Philippine Islands | 52,640 | 53,000 | 21,229.22 |
| Deposits of unclaimed moneys of individuals whose whereabouts are unknown: | | | |
| Veterans' Administration | | | 29.41 |
| Department of Agriculture | | | 15.30 |
| Department of the Interior | | | 132.70 |
| Department of Justice | 500 | 500 | 411.59 |
| Department of Labor | 2,000 | 2,000 | 1,137.10 |
| Department of the Navy | 100 | 400 | 175.43 |
| State Department | | | 16.86 |
| Treasury Department | 1,500 | 1,500 | 1,670.34 |
| War Department | 100 | 100 | 92.52 |
| Deposits of unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office | 600,000 | 600,000 | 666,778.13 |
| Deposits, Resettlement Administration, assets of State rural rehabilitation corporations | 1,000,000 | 200,000 | 1,057,443.21 |
| Deposits of unclaimed moneys of former patients, Veterans' Administration hospitals | 2,000 | 2,000 | 3,223.95 |
| Deposits, funds due incompetent beneficiaries, Veterans' Administration | 200,000 | 200,000 | 244,301.21 |
| Deposits, general post fund, national homes, Veterans' Administration | 125,000 | 125,000 | 141,305.68 |
| Deposits, personal funds of patients, Veterans' Administration | 2,000,000 | 2,000,000 | 1,914,723.49 |
| Deposits of miscellaneous cooperative funds, Department of Agriculture | 88,300 | 88,100 | 5,571,218.96 |
| Migratory Bird Conservation Act, June 15, 1935 | 75,500 | 25,000 | |
| Deposits, unearned fees, Patent Office, Department of Commerce | 100,000 | 100,000 | 125,964.19 |
| Deposits, public survey work, Alaska, Department of the Interior | 2,000 | 2,000 | 2,065.60 |
| Deposits, public survey work, general, Department of the Interior | 12,000 | 12,000 | 12,504.16 |
| Deposits of commissary funds, Federal prisons, Department of Justice | 220,000 | 220,000 | 235,651.08 |
| Deposits of funds of Federal prisoners, Department of Justice | 650,000 | 650,000 | 624,668.22 |
| Deposits of collections, clerks of United States district courts, Department of Justice | [illegible] | [illegible] | [illegible] |
| Deposits of collections, United States marshals, Department of Justice | 3,500,000 | 3,500,000 | 8,073,266.56 |
| Deposits, unearned naturalization fees, Department of Labor | 400,000 | 400,000 | 731,840.51 |
| Deposits, unearned immigration (registry) fees, Department of Labor | 35,000 | 35,000 | 538,894.18 |
| Deposits, unearned immigration (reentry) permit fees, Department of Labor | 10,000 | 10,000 | 86,965.29 |
| Deposits of unearned passports and application fees, Department of State | 4,000 | 4,000 | 17,318.73 |
| Deposits of personal funds and earnings of inmates, narcotic farms, Public Health Service, Treasury Department | 175,000 | 240,000 | 318,573.47 |
| Donations to National Park Service, Department of the Interior | 35,000 | 54,900 | 37,794.78 |
| Donations for purchase of lands, National Park Service, Department of the Interior | 25,500 | 275,000 | 462,022.09 |
| Forest Service cooperative fund, Department of Agriculture | | | *85,224.45 |
| Funds contributed for improvement of roads, bridges, and related works, Alaska, Department of the Interior | 1,000,000 | 1,000,000 | 796,277.09 |
| Funds contributed and advanced for river and harbor improvements, War Department | 80,000 | 80,000 | 56,979.33 |
| Library of Congress, permanent loan account | 128,900 | 131,100 | 893,782.63 |
| Interest on Library of Congress trust fund, investment account | | | 999,000.00 |
| Interest earned on investments, mutual mortgage insurance fund, Federal Housing Administration | 25,000 | 25,000 | 35,352.88 |
| Internal revenue, Puerto Rico collections | | | 184,415.78 |
| Internal revenue, income tax, Philippine Islands | 500 | 500 | 2,474.57 |
| Internal revenue, Philippine Islands collections | 21,200,000 | 20,700,000 | 18,983,328.92 |
| Income on endowment funds, preservation of birthplace of Abraham Lincoln | 100,000 | 150,000 | 166,330.59 |
| Navy fines and forfeitures | 2,040 | 2,040 | 2,183.88 |
| Navy hospital fund | 225,000 | 225,000 | 217,952.51 |
| Pay of the Army, deposit fund | 1,110,000 | 1,140,000 | 876,593.87 |
| Pay of the Navy, deposit fund | 1,200,000 | 1,250,000 | 1,043,078.78 |
| Pay of Marine Corps, deposit fund | 80,000 | 80,000 | 79,105.73 |
| Personal funds of patients, St. Elizabeths Hospital, Department of the Interior | 150,000 | 150,000 | 154,918.07 |
| Profits from sales of ships' stores, Navy | 175,000 | 175,000 | 181,409.73 |
| Proceeds of estates of deceased soldiers, War Department | 200,000 | 450,000 | 182,116.40 |
| [illegible] | 21,200 | 21,200 | 21,100.09 |
| [illegible]: | | | |
| [illegible] | 500 | 500 | |
| Island of Guam | | | |
| Philippine Islands | | | 9.00 |
| Virgin Islands | | | 12.97 |
| [illegible]: | | | 123,663.38 |
| Philippine Islands | | | 378.67 |
| Puerto Rico | | | |
| Virgin Islands | | | *4,373,408 |
| [illegible] | | | 3,404,743 |
| | | | 394,303.43 |
| | 25,000 | 25,000 | 28,674.53 |

* Excess of [illegible].



STATEMENT No. 1—Continued

ESTIMATES OF REVENUES AND RECEIPTS—Continued

| B. TRUST ACCOUNTS | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| 4. Miscellaneous trust accounts—Continued. | | | |
| Relief and rehabilitation and interest on investments, Longshoremen's and Harbor Workers' Compensation Act, Employees' Compensation Commission | 530,000 | 530,000 | 526,773.30 |
| Receipts, Welfare and Recreational Association, of public buildings and grounds | 2,150,000 | 2,150,000 | 2,018,183.40 |
| Registration certificate (Commodity Exchange Act) | 75,000 | 16,000 | |
| Settlement of claims, Special Claims Commission, under art. 2 of convention, Apr. 24, 1934, between the United States and Mexico (Department of State) | | | 412,270.03 |
| Settlement of claims, Special Claims Commission, under article I of agreement, Oct. 25, 1934, between the United States and Turkey | | | 100,000.00 |
| Settlement of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia | | | 350,000.00 |
| Soldiers' Home permanent fund, War Department | 300,000 | 311,000 | 325,135.79 |
| Withheld pay, Army, maintenance, U. S. Soldiers' Home | 450,000 | 465,000 | 77,305.13 |
| Tonnage tax, Philippine Islands | 25,000 | 25,000 | 13,897.83 |
| Unclassified items | 84,850 | 65,850 | 54,904.90 |
| Total, miscellaneous trust accounts | 45,408,280 | 45,252,450 | 50,154,306.84 |
| Total receipts, all trust accounts | 225,807,543 | 220,216,443 | 233,224,922.79 |
| Adjustment to daily Treasury statement (increase) | | | +4,602,982.72 |
| Total receipts, all trust accounts (Treasury statement basis) | 225,807,543 | 220,216,443 | 237,827,905.51 |

## ANALYSIS OF REVENUE ESTIMATES

The estimates of the revenues of the Federal Government for the balance of the current fiscal year and for the ensuing fiscal year are based on the assumption that the existing tax structure will continue.

The revenue from practically every major source is directly dependent, although in varying degrees, upon business conditions during the period in respect of which the tax is levied. In making estimates of future revenue it is therefore necessary to forecast the general business situation for a period ending 20 months later. Appraisals of future industrial production and profits, security markets, commodity markets, and general business activity are necessary for determining revenue estimates. These forecasts require analyses of a large variety of financial and economic data and they form the basis for estimates of the aggregate amounts of taxable corporate and individual income as well as the distribution of such incomes by major sources, such as corporate and individual business profits, wages and salaries, rents, royalties, interest, dividends, and proceeds from the sale of assets.

In considering estimates of future revenue in connection with forecasts of business conditions, it is important to remember that changes in business profits and individual incomes do not occur in direct proportion to increases and decreases in the volume of business activity and in the general price level. In periods of rising business, for example, profits and incomes rise much more than proportionally to the increase in the volume of business. Consideration must also be given to the fact that the amount of increased revenue which will result from a given rise in individual incomes is influenced by the distribution of the increase among the various income groups since a change in the aggregate amount of individual incomes is attended by marked shifts of income from one surtax bracket to another.

There is a definite lag between the time of collections of income taxes and the time income is earned. Thus the improvement in earnings in the calendar year 1936 will appear in income-tax collections for the first time when income-tax returns are filed on March 15, 1937. Because of the privilege of making quarterly installment payments of these tax liabilities, the collections will be received throughout the calendar year 1937, thus falling into the receipts of two different fiscal years. Hence, the estimated income-tax collections from both corporations and individuals for the fiscal year 1937 are made up partly from payments on 1935 incomes and partly from payments on 1936 incomes. Similarly, fiscal year 1938 estimates of income-tax receipts involve forecasts on both 1936 and 1937 earnings. Collections from estate and gift taxes and from the Social Security Act tax on employers of eight or more also lag behind changes in general business conditions. Most of the other sources of revenue reflect such business changes within 2 months.

### TOTAL REVENUES AND RECEIPTS

Total revenues and receipts, general and special accounts, are estimated (on daily Treasury statement basis, unrevised) in the amounts of $5,828,000,000 for the fiscal year 1937, and $7,293,000,000 for the fiscal year 1938, assuming that taxes now scheduled to terminate or be reduced in rate on June 30 or July 31, 1937, will be extended at the present rate. These amounts represent increases of $1,712,000,000 and $3,177,000,000, respectively, over the $4,116,000,000 actual receipts for the fiscal year 1936. If the temporary taxes are not extended and the present rates are not continued, the estimate for the fiscal year 1938 will be reduced by more than $500,000,000.

The adjoined table depicts the percentage distribution of the major sources of revenue, both for the estimated receipts for the fiscal years 1937 and 1938 and for the actual receipts for the fiscal years 1935 and 1936. The most significant feature of this tabulation is the reflection of the fact that the income tax is again becoming the most important source of Federal revenue as recovery from the depression becomes more pronounced. Whereas during the whole period between 1918 and 1932 approximately one-third of the Federal revenue receipts was derived from customs and miscellaneous internal revenue taxes and approximately two-thirds from income taxes, the income tax in the fiscal year 1935, reflecting the incomes of 1933 and 1934, produced only 29.1 percent of the total of revenues and receipts of that year. Percentages for all subsequent years are shown in the table below. If the temporary taxes are not continued, it is estimated that the income tax will produce approximately one-half of the revenue receipts for the fiscal year 1938.

*Percentage distribution of total revenues and receipts*

[General and special accounts]

| | Estimated, fiscal year 1938: Temporary taxes continued | Estimated, fiscal year 1938: Temporary taxes eliminated | Estimated, fiscal year 1937 | Actual, fiscal year 1936 | Actual, fiscal year 1935 |
|---|---|---|---|---|---|
| Internal revenue: | | | | | |
| Income tax | 49.2 | [illegible] | 40.7 | [illegible] | 29.1 |
| Miscellaneous internal revenue | 38.0 | [illegible] | 38.8 | [illegible] | [illegible] |
| Processing taxes | | | | [illegible] | [illegible] |
| Other internal revenue | 11.4 | [illegible] | 9.4 | | |
| Total, internal revenue | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Customs | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Miscellaneous revenues and receipts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, revenues and receipts (general and special accounts) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

### FISCAL YEAR 1937

*Total receipts.*—As shown in the foregoing Statement No. 1, the total receipts (general and special accounts) for the fiscal year 1937 are estimated at $5,828,000,000, an increase of $1,712,000,000, or 41.6 percent over the $4,116,000,000 receipts from these sources for the fiscal year 1936. The sources of these revenues may be broadly summarized as follows:

[In millions of dollars]

| | Actual, 1936 | Estimated, 1937 |
|---|---|---|
| Income tax | [illegible] | [illegible] |
| Miscellaneous and other internal revenue | [illegible] | [illegible] |
| Customs | [illegible] | [illegible] |
| Miscellaneous revenues and receipts | [illegible] | [illegible] |
| Total | 4,116.0 | 5,828.[illegible] |

Actual receipts from internal-revenue taxes and customs duties amounted to $3,900,000,000 in the fiscal year 1936 as contrasted with estimates from these sources of $5,536,000,000 for the fiscal year 1937. The figures are not strictly comparable, due to the addition or elimination of taxes on certain items and to changes in the method of taxing other items. Certain taxes which were collected in the fiscal year 1936, such as processing taxes under the Agricultural Adjustment Act and related taxes, the bituminous-coal tax, and the tax on jewelry, have now been eliminated from the tax system. The revenue from other taxes, however, appears for the first time in the estimated receipts for the fiscal year 1937. The most important of these are the employment tax and the tax on employers of eight or more persons, both levied under the Social Security Act. The tax on unjust enrichment is nonrecurring and will be collected only in the fiscal year 1937.

Collection of corporation taxes under the Revenue Act of 1936 will reflect in the returns for 1937 the surtax on the undistributed profits of corporations. This act also provides that dividends received by individuals shall be subject to the normal tax.

The full effect of the Revenue Act of 1936 will not be realized in the fiscal year 1937, since collections under the provisions of this act will only include those payments made in the months of March, April, May, and June, 1937. Furthermore, corporations whose fiscal years began prior to December 31, 1935, will not be subject to the provisions of the Revenue Act of 1936 in time to affect Federal revenues in the fiscal year 1937.

*Income tax.*—It is estimated that income-tax collections for the fiscal year 1937 will amount to $2,373,000,000, or 66.3 percent more than the comparative figure for 1936. This increase is due to the improvement in business conditions, and, in addition, to the fact that collections in the last 4 months of the fiscal year will reflect provisions of the Revenue Act of 1935 (continued in the Revenue Act of 1936) which increase surtax rates above the $50,000 surtax net income class, and of the Revenue Act of 1936 which make dividend receipts subject to the normal tax, and impose a surtax on the undistributed profits of corporations. A slight increase in back income-tax collections is estimated because of the increase in income-tax liability and of the continued intensive drive for collections by the Bureau of Internal Revenue.

The excess-profits tax estimate of $14,500,000, despite better business conditions, is about the same as the collections for the fiscal year 1936. The collections for the first half of the fiscal year are expected to be very much larger than those for the corresponding period of 1936, reflecting greatly increased corporate profits in the calendar year 1935. This increase, however, is expected to be practically offset by the estimated decline in collections in the last half of the fiscal year. This is due to the fact that corporations have already availed themselves of the opportunity afforded by the Revenue Act of 1935 for redeclaration of the value of their capital stock in order to reduce their combined tax liability for the excess-profits and capital-stock taxes.

*Miscellaneous internal revenue.*—Estimated collections under the capital-stock tax of $139,000,000 show an increase of $44,000,000, or 46.4 percent, over the comparative collections for the fiscal year 1936. These collections directly reflect the revaluation above mentioned which occurred in connection with the capital-stock tax returns filed June 30, 1936, payment of which was received in the early months of the fiscal year 1937.

Total estate-tax collections for the fiscal year 1937 are estimated at $305,000,000. The estimate of an increase of $80,000,000 in the collections for the estate tax in the fiscal year 1937 is only a partial reflection of the higher rates and lower exemptions contained in the Revenue Act of 1935. Although the new rates became effective at the time of the signing of the act by the President on August 30, 1935, the maximum time for filing final estate-tax returns was extended from the previously existing 12-month requirement to one of 15 months after the decedent's death. Hence, the fiscal year 1937 estate-tax estimates contain the first 2 months' collections chiefly under the lower rates of 1934, followed by relatively low collections for the next 3 months due to the time extension. Beginning with the December 1936 collections the new rates are effective with respect to all returns filed in connection with the estate tax. The estimated decrease of $50,000,000 in receipts from the gift tax for 1937 is in large measure due to the removal of special incentives for gifts which existed in the calendar year 1935.

Miscellaneous internal revenue tax collections (exclusive of taxes upon carriers and their employees, Social Security Act taxes and the tax on unjust enrichment) are estimated at $2,275,000,000 for the fiscal year 1937, an increase of 13.2 percent over comparable collections for the fiscal year 1936.

Each of the major classifications of miscellaneous internal revenue has contributed to this increase. The revenue from alcoholic beverage taxes is estimated at $505,000,000, an $80,000,000 increase attributable mainly to larger expected sales of fermented malt liquors and to probable increased consumption of distilled spirits, as a result of improving quality, more rigid enforcement activity, and increased consumer incomes. Collections from tobacco taxes are estimated at $542,000,000, an increase of $41,000,000 from 1936. The gain is attributable principally to the estimated increase in the consumption of cigarettes. The estimated increase of $9,000,000 in documentary stamp tax collections reflects anticipated increases in the volume of trading on the stock exchanges and in corporate financing.

Manufacturers' excise tax collections are estimated at $428,000,000, an increase of $46,000,000 over the previous year. The gain is attributable in large measure to collections from the taxes on gasoline, automobiles, and lubricating oils. Sundry taxes are expected to increase $6,000,000, reflecting principally the normal concomitant of returning prosperity in the increased use of telephone, telegraph, radio, etc., as well as an increased number of admissions to theaters, concerts, etc.

Changes in estimated collections from principal sources of miscellaneous internal revenue in the fiscal year 1937, as compared with actual collections of the fiscal year 1936, are summarized in the following table:

*Collections from principal taxable sources of miscellaneous internal revenue*

[In millions of dollars]

| Source | Collections basis: Actual, 1936 | Collections basis: Estimated, 1937 | Increase (+) or decrease (−) 1937 compared with 1936 |
|---|---|---|---|
| Capital-stock tax | 94.9 | 139.0 | +44.1 |
| Estate tax | [illegible] | [illegible] | [illegible] |
| Gift tax | [illegible] | [illegible] | [illegible] |
| Distilled spirits and wines, including special taxes | [illegible] | [illegible] | [illegible] |
| Fermented malt liquors, including special taxes | [illegible] | [illegible] | [illegible] |
| Tax on tobacco manufactures | [illegible] | [illegible] | [illegible] |
| Documentary stamp taxes | [illegible] | [illegible] | [illegible] |
| Manufacturers' excise taxes | [illegible] | [illegible] | [illegible] |
| All other | [illegible] | [illegible] | [illegible] |
| Total miscellaneous internal revenue | [illegible] | [illegible] | [illegible] |

*Other miscellaneous-revenue items.*—The United States Supreme Court's decision in 1936 invalidated the processing taxes imposed by the Agricultural Adjustment Act and the taxes levied under the Bituminous Coal Conservation Act of 1935, collections from which were reported as miscellaneous taxes. The act of February 10, 1936, Public, No. 433, repealed the Potato Act of 1935, the Kerr Tobacco Act, and the Bankhead Cotton Act of 1934. Taxes imposed by these acts had yielded in the fiscal year 1936 revenue of over $77,000,000 from tax liabilities incurred up to the time of their discontinuance.

Collections of taxes under the Social Security Act will begin in January 1937. Title VIII imposes an excise tax on employers and an income tax on their employees applicable with respect to employment after December 31, 1936. These taxes are expected to yield $133,000,000 in the latter half of the fiscal year 1937. Title IX of the act, providing for an excise tax on employers of eight or more persons, became effective January 1, 1936; payments are due beginning January 1937 and are estimated at a total of $71,000,000 for the payments to be made during the current fiscal year.

The excise tax on carriers and the income tax upon their employees became effective March 1, 1936, and terminate February 28, 1937. The estimate for the collection of these taxes in the fiscal year 1937 of $175,000,000 includes an estimate of $32,000,000 back taxes from the liabilities incurred in the fiscal year 1936 but unpaid due to a court injunction restraining the collection of these taxes.

*Customs.*—Customs receipts for the fiscal year 1937 are estimated at $447,000,000, an increase of about $60,000,000 over the fiscal year 1936. Revenue from duties on distilled spirits and wines is expected to decline by more than $2,000,000. In general, imports and duties therefrom are expected to increase because of improved trade conditions.

*Miscellaneous receipts.*—Revenues from miscellaneous receipts and realization upon assets for the fiscal year 1937 are estimated at $[illegible], a decrease of $[illegible] from the comparative receipts for the preceding fiscal year. The difference reflects a reduction of about $[illegible] in the 1937 estimate of interest on obligations of the Reconstruction Finance Corporation. This decrease is due to two factors, which made the 1936 figures larger than normal and the 1937 figures subnormal. Certain interest payments which normally would have been made in the fiscal years 1935 and 1937 were made instead in the fiscal year 1936. Offsetting items include increases of $14,000,000 and $10,000,000 in the repayments of loans made by the Resettlement Administration and the Farm Credit Administration, respectively.

When the Budget for the fiscal year 1937 was presented to Congress last January, estimates were made on the basis of then existing laws. Since that date, however, considerable important changes have been made in the tax structure and there has also been a further improvement in business than estimated at that time. The following table shows the original and the revised estimates of receipts for the fiscal year 1937.

[In thousands of dollars]

| | Original 1937 estimate | Revised 1937 estimate |
|---|---|---|
| I. Receipts: | | |
| 1. Internal revenue: | | |
| Income tax | $1,[illegible] | $[illegible] |
| Miscellaneous internal-revenue taxes | 2,[illegible] | 2,[illegible] |
| Processing taxes | [illegible] | |
| Other internal-revenue taxes: | | |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | |
| Social security taxes | [illegible] | [illegible] |
| [illegible] | | [illegible] |
| 2. Customs | [illegible] | [illegible] |
| 3. Miscellaneous receipts | [illegible] | [illegible] |
| II. Trust-fund receipts | [illegible] | [illegible] |
| Total | [illegible] | [illegible] |

## FISCAL YEAR 1938

*Total receipts.*—Total receipts (general and special accounts) for the fiscal year 1938, are estimated at $7,293,000,000, assuming that the temporary taxes are continued. This represents an increase of $1,465,000,000, or 25.1 percent, over the comparative estimates for the fiscal year 1937 and is $1,177,000,000, or 77.2 percent, more than the actual receipts for the fiscal year 1936. If the temporary taxes are not extended, the above estimates will be reduced by $493,000,000.

*Income tax.*—Total income tax collections are estimated at $3,205,000,000, an increase of $992,000,000 over the estimated collections for the fiscal year 1937. This increase represents the first full year of collections under the Revenue Act of 1936, which made dividends subject to the normal tax and imposed a surtax on the undistributed profits of corporations, as well as putting into effect the increased surtax rates on individual incomes, first imposed by the Revenue Act of 1935. It is also in part a reflection of the improvement in business in 1936 and a partial reflection of the estimated business recovery for 1937. The excess-profits tax collections are expected to decline to $6,000,000 for the fiscal year 1938 because corporations have availed themselves of the opportunity afforded by the Revenue Act of 1935 to make a new declaration for the capital-stock tax and so reduce their excess-profits tax liabilities.

*Miscellaneous internal revenue.*—The capital-stock tax receipts are estimated at $142,000,000, an increase of $4,000,000 over the estimate for the fiscal year 1937. The estate-tax receipts are estimated at $464,000,000, an increase of $159,000,000 over the estimate for the fiscal year 1937. This is not only a reflection of the expected higher value of taxable estates but also of a full year of collections under the lower exemptions and higher rates imposed by the Revenue Act of 1935. The gift-tax receipts are estimated at $75,000,000 for the fiscal year 1938.

Miscellaneous internal-revenue tax collections for the fiscal year 1938 are estimated at $2,508,000,000, assuming that the temporary taxes are extended. This represents an increase of $235,000,000 over the comparative estimate for the fiscal year 1937. If the temporary taxes are not extended, the 1938 fiscal year estimate is $2,032,000,000. This is $243,000,000 less than the $2,276,000,000 estimated receipts from these sources for the fiscal year 1937.



Each of the major classifications of miscellaneous internal revenue has contributed to this increase. The receipts from alcoholic beverage taxes are estimated at $644,000,000, an increase of $49,000,000 over the estimate for the fiscal year 1937. This increase is attributable mainly to the estimated increased receipts from the taxes on fermented malt liquors and to the expectation of increased consumption of distilled spirits. Collections from tobacco taxes are estimated at $569,000,000, an increase of $28,000,000 over the comparative estimate for the fiscal year 1937. The gain is largely the result of the estimated increase in the consumption of cigarettes. The estimated increase in stamp taxes of $5,000,000 reflects estimates of a moderate increase in the volume of trading in securities on stock exchanges and of the extent of new corporate financing. If certain of the temporary documentary stamp taxes are not extended, the estimate for revenue from this source would be only $42,000,000, or $36,000,000 less than the $78,000,000 estimate for the fiscal year 1937.

Manufacturers' excise tax collections are estimated at $449,000,000, an increase of $20,000,000 over the estimate for the fiscal year 1937. The bulk of this estimated increase is due to the expected larger volume of gasoline consumption. Most of the taxes which expire on June 30 and July 31, 1937, are manufacturers' excise taxes. If these taxes should not be extended, total manufacturers' excise taxes are estimated at $43,000,000, representing largely a carry-over of collections from tax liabilities incurred in the previous fiscal year. This would amount to a decrease of $386,000,000 in the receipts from this source as compared with the fiscal year 1937. Sundry taxes are estimated to increase $4,000,000 over the $79,000,000 estimate for the fiscal year 1937, assuming that the temporary taxes are extended. If they are not extended, miscellaneous taxes are expected to yield only $33,000,000, or $46,000,000 less than the estimate for the fiscal year 1937.

The principal changes in the estimated miscellaneous internal revenue receipts in the fiscal year 1938, as compared with the estimates for the fiscal year 1937, with and without the extension of the temporary taxes, are summarized in the following tables:

*Receipts from principal sources of miscellaneous internal revenue assuming extension of temporary taxes*

[In millions of dollars]

| Source | Collection basis: Estimated, 1937 | Collection basis: Estimated, 1938 | Increase (+), decrease (−), 1938 compared with 1937 |
|---|---|---|---|
| Capital-stock tax | [illegible] | [illegible] | [illegible] |
| Estate tax | [illegible] | [illegible] | [illegible] |
| Gift tax | [illegible] | [illegible] | [illegible] |
| Distilled spirits and wines, including special taxes | [illegible] | [illegible] | [illegible] |
| Fermented malt liquors, including special taxes | [illegible] | [illegible] | [illegible] |
| Tobacco manufactures | [illegible] | [illegible] | [illegible] |
| Documentary stamp taxes | [illegible] | [illegible] | [illegible] |
| Manufacturers' excise taxes | [illegible] | [illegible] | [illegible] |
| All other | [illegible] | [illegible] | [illegible] |
| Total miscellaneous internal revenue | [illegible] | 2,508.2 | [illegible] |

*Receipts from principal sources of miscellaneous internal revenue assuming temporary taxes not extended*

[In millions of dollars]

| Source | Collection basis: Estimated, 1937 | Collection basis: Estimated, 1938 | Increase (+), decrease (−), 1938 compared with 1937 |
|---|---|---|---|
| Capital-stock tax | [illegible] | [illegible] | [illegible] |
| Estate tax | [illegible] | [illegible] | [illegible] |
| Gift tax | [illegible] | [illegible] | [illegible] |
| Distilled spirits and wines, including special taxes | [illegible] | [illegible] | [illegible] |
| Fermented malt liquors, including special taxes | [illegible] | [illegible] | [illegible] |
| Tobacco manufactures | [illegible] | [illegible] | [illegible] |
| Documentary stamp taxes | [illegible] | [illegible] | [illegible] |
| Manufacturers' excise taxes | [illegible] | [illegible] | [illegible] |
| All other | [illegible] | [illegible] | [illegible] |
| Total miscellaneous internal revenue | [illegible] | [illegible] | [illegible] |

*Estimated reduction in miscellaneous internal revenue receipts in 1938, if temporary taxes terminating or being reduced in rate on June 30 and July 31, 1937, are not extended in their present form*

| | |
|---|---|
| Taxes terminating: | |
| Manufacturers' excise taxes: | |
| Lubricating oils | $31,360,000 |
| Brewer's wort, malt, etc. | 900,000 |
| Matches | 6,540,000 |
| Gasoline | 190,160,000 |
| Electrical energy | 34,000,000 |
| Tires and inner tubes | 29,750,000 |
| Toilet preparations, etc. | 14,470,000 |
| Articles made of fur | 6,750,000 |
| Automobile trucks | 6,700,000 |
| Passenger automobiles and motorcycles | 58,300,000 |
| Parts or accessories for automobiles | 7,000,000 |
| Radio sets, phonograph records, etc. | 7,570,000 |
| Mechanical refrigerators | 9,950,000 |
| Sporting goods, cameras and lenses | 7,400,000 |
| Firearms, shells and cartridges | 2,930,000 |
| Chewing gum | 890,000 |
| Telephone, telegraph, radio, and cable facilities, etc. | 24,150,000 |
| Transportation of oil by pipe line | 10,220,000 |
| Stamp taxes, bond transfers and deeds of conveyance | 12,300,000 |
| Subtotal | 452,080,000 |
| Taxes, rates reduced: | |
| Stamp taxes: | |
| Issues of securities | 9,400,000 |
| Stock transfers | 17,000,000 |
| Sales of produce for future delivery | 1,830,000 |
| Admissions | 15,340,000 |
| Subtotal | 44,570,000 |
| Total reduction in revenue | 496,650,000 |

*Social security taxes.*—The fiscal year 1938 is the first full year of collections of the taxes imposed by the Social Security Act. It is estimated that the employment tax, imposed by title VIII of that act as an excise tax on employers and an income tax on their employees, will yield $622,000,000 in the fiscal year 1938, an increase of $500,000,000 over receipts from this source for the fiscal year 1937. The collections of the tax under title IX of the act, which is an excise tax on employers of eight or more persons, are estimated to yield $153,000,000 in the fiscal year 1938, an increase of $82,000,000 over the estimate for the fiscal year 1937. This is the result of the collection in the latter half of the fiscal year 1938 of the two quarterly payments on the tax liabilities of the calendar year 1937 at double the rates which applied in 1936.

*Customs.*—Customs receipts for the fiscal year 1938 (on the assumption that temporary taxes on certain products, such as coal, petroleum, copper, lumber, and certain animal and vegetable oils, are extended) are estimated at $463,000,000, an increase of about $16,000,000 over the fiscal year 1937. A decrease of $2,000,000 from the estimate for the fiscal year 1937 is expected in revenue from wines and liquors, chiefly as a result of a probable decline in whisky imports from Canada. In the fiscal year 1938, it is estimated that the revenue from other classes of imports will continue to increase. If the temporary import taxes are not extended, customs receipts of only $445,000,000 are expected.

*Miscellaneous receipts.*—Miscellaneous receipts for the fiscal year 1938 are estimated at $182,000,000, a decrease of $10,000,000 as compared with the estimate for the fiscal year 1937.

# ESTIMATES OF APPROPRIATIONS AND EXPENDITURES

STATEMENT No. 2

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[Items in italics represent emergency expenditures for recovery and relief, under the allocation set forth in Supporting Schedule No. 2-A]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES | | |
|---|---|---|---|---|---|---|
| | | | | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
| **LEGISLATIVE ESTABLISHMENT** | | | | | | |
| **Senate:** | | | | | | |
| Salaries of Senators | $892,000 | $902,000 | $903,051.00 | $902,000 | $955,000 | $884,168.61 |
| Mileage of Senators | 51,000 | 51,000 | 51,046.07 | 50,000 | 50,000 | 47,746.20 |
| Salaries, officers and employees, including clerical assistance to Senators | 1,765,984 | 1,752,181 | 1,773,808.95 | 1,785,000 | 1,702,000 | 1,746,216.24 |
| Contingent expenses | 540,620 | 489,623 | 661,615.16 | 535,000 | 535,000 | 844,042.30 |
| Gratuities | | | 40,000.00 | | | 40,000.00 |
| Capitol Police (Senate share) | 35,340 | 35,340 | 35,625.00 | 35,000 | 35,000 | 35,502.84 |
| Joint Committee on Inaugural Ceremonies (Senate share) | | 17,500 | | | 17,500 | |
| Joint Committee on Printing (Senate share) | 3,810 | 3,810 | 3,810.00 | 3,800 | 3,800 | 3,810.00 |
| Office of Legislative Counsel (Senate share) | 37,500 | 37,500 | 37,100.00 | 37,400 | 37,300 | 25,673.98 |
| | | | | | | 3,719,209.69 |
| Adjustment between cash expenditures and checks issued | | | | | | −38,916.70 |
| Total, Senate | 3,422,738 | 3,440,526 | 3,424,320.18 | 3,500,000 | 3,413,000 | 3,681,741.40 |
| **House of Representatives:** | | | | | | |
| Salaries of Members and Delegates | 4,705,000 | 4,260,000 | 4,416,168.00 | 4,695,000 | 4,330,000 | 4,248,024.61 |
| Mileage of Members and Delegates | 171,000 | 171,000 | 178,000.00 | 170,000 | 171,000 | 167,904.34 |
| Salaries of officers and employees, including clerk hire, Members and Delegates | 3,280,125 | 3,273,450 | 3,265,210.00 | 3,275,000 | 3,270,000 | 3,280,425.60 |
| Contingent expenses | 464,400 | 690,650 | 889,061.48 | 660,000 | 640,000 | 635,092.48 |
| Gratuities | | | 90,000.00 | | | 40,335.09 |
| Revision, Hinds' Parliamentary Precedents | | | 20,000.00 | | | 20,000.00 |
| Capitol Police (House share) | 35,340 | 35,340 | 35,375.00 | 35,000 | 35,000 | 34,595.66 |
| Joint Committee on Inaugural Ceremonies (House share) | | 17,500 | | | 17,500 | |
| Joint Committee on Printing (House share) | 3,810 | 3,810 | 3,810.00 | 3,800 | 3,800 | 3,810.00 |
| Office of Legislative Counsel (House share) | 37,400 | 37,300 | 37,800.00 | 37,300 | 37,100 | 34,308.14 |
| Automobile and maintenance, for the Speaker of the House of Representatives | | | 4,000.00 | | | 2,986.87 |
| | | | | | | 8,261,905.47 |
| Adjustment between cash expenditures and checks issued | | | | | | +15,789.95 |
| Total, House of Representatives | 8,700,109 | 8,420,250 | 8,045,096.45 | 8,146,200 | 8,015,000 | 8,277,385.28 |
| **Miscellaneous:** | | | | | | |
| Statement of appropriations | 4,000 | 4,000 | 4,000.00 | 4,000 | 4,000 | 4,000.00 |
| Bust of Chief Justice William Howard Taft | | | | | | 500.00 |
| | | | | | | 4,500.00 |
| Adjustment between cash expenditures and checks issued | | | | | | −500.00 |
| Total, legislative miscellaneous | 4,000 | 4,000 | 4,000.00 | 4,000 | 4,000 | 4,000.00 |
| **Architect of the Capitol:** | | | | | | |
| Salaries | 51,000 | 51,000 | 47,500.00 | 50,200 | 51,000 | 47,735.30 |
| Capitol Building and repairs | 201,461 | 416,126 | 121,526.00 | 200,000 | 420,000 | 150,240.43 |
| Legislative garage | 9,560 | 8,840 | 8,140.00 | 9,700 | 9,200 | 8,473.74 |
| House Office Buildings, maintenance | 261,140 | 375,500 | 347,404.00 | 260,000 | 411,500 | 330,975.68 |
| Site and construction, House Office Building | | | | | 8,500 | |
| Capitol power plant | 780,172 | 874,580 | 887,140.00 | 800,000 | 800,000 | 894,287.62 |
| Enlarging and improving Capitol Grounds | 462,000 | 120,987 | 190,692.00 | 400,000 | 168,000 | 205,153.70 |
| Senate Office Building, maintenance | 246,160 | 233,160 | 233,608.00 | 240,000 | 225,000 | 221,022.92 |
| Senate Office Building, completion | | | | | | 150.00 |
| Furnishings and equipment, Senate Office Building | | | | | | |
| Subway transportation, Capitol and Senate Office buildings | 3,000 | 4,000 | 2,000.00 | 2,000 | 3,000 | 2,343.43 |
| Botanic Garden (site and buildings) | | | | | | 2.26 |
| Air-conditioning, Capitol, Senate and House | | | 2,150,000.00 | 250,000 | 1,900,000 | 40,201.11 |
| Repairs and equipment, former quarters, Supreme Court | | | 26,650.00 | | | 26,720.18 |
| Enlarging press gallery, Senate wing, Capitol Building | | | 8,000.00 | | | 5,667.80 |
| Library Building and Grounds | 125,780 | 95,350 | 305,130.00 | 120,000 | 250,000 | 99,814.44 |
| Library Annex site and building | 2,860,640 | 3,725,000 | | 3,000,000 | 1,000,000 | 2.00 |
| *Library Annex site and building, emergency expenditures (N. I. R.)* | | | | | 727,400 | 1,495,431.50 |

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **LEGISLATIVE ESTABLISHMENT—Continued** | | | | | | |
| **Architect of the Capitol—Continued:** | | | | | | |
| [illegible] | | | 109.00 | | | 114.90 |
| [illegible] | | | 1,400.00 | | | 120.00 |
| [illegible] | | | | | | 50.53 |
| | | | | | | 2,177,002.44 |
| [illegible] | | | | | | −129,700.77 |
| [illegible] | [illegible] | [illegible] | [illegible] | 84,550,770 | 84,950,000 | 2,048,445.67 |
| [illegible] | | | | | 727,400 | 1,420,417.40 |
| [illegible] | [illegible] | [illegible] | [illegible] | 3,650,700 | 3,628,400 | 3,468,715.42 |
| **Botanic Garden:** | | | | | | |
| [illegible] | 86,263 | 85,263 | 85,262.00 | 82,000 | 82,000 | 77,111.93 |
| [illegible] | 28,125 | 29,125 | 29,719.00 | 29,000 | 29,000 | 31,475.40 |
| | | | | | | 108,586.43 |
| [illegible] | | | | | | −67.48 |
| [illegible] | 114,388 | 114,387 | 114,997.00 | 111,000 | 111,000 | 108,518.95 |
| **Library of Congress:** | | | | | | |
| [illegible] | 1,600,623 | 1,444,192 | 1,455,530.15 | 1,600,000 | 1,300,000 | 1,480,765.51 |
| [illegible] | [illegible] | 172,000 | 197,000.00 | 188,000 | 170,000 | 212,146.16 |
| [illegible] | [illegible] | 430,730 | 181,589.93 | 500,000 | 410,000 | 422,007.48 |
| [illegible] | [illegible] | 129,740 | 177,292.00 | 180,000 | 177,200 | 171,426.86 |
| [illegible] | 18,000 | 18,000 | 18,000.00 | 18,000 | 18,000 | 17,811.03 |
| [illegible] | 317,000 | 173,000 | 173,000.00 | 170,000 | 170,500 | 158,000.61 |
| [illegible] | | | | | 402,000 | 130,994.52 |
| [illegible] | 400 | 400 | 400.00 | | | |
| [illegible] | | | | | | 797.08 |
| [illegible] | | | | | | *3,272.90 |
| [illegible] | 600 | 600 | 600.00 | 600 | 600 | 522.41 |
| [illegible] | 5,000 | 5,000 | | 5,000 | 5,000 | |
| | | | | | | 2,462,547.22 |
| [illegible] | | | | | | +2,420.56 |
| [illegible] | 2,658,460 | 2,547,695 | 2,499,999.15 | 2,632,600 | 2,465,500 | 2,465,068.39 |
| [illegible] | | | | | 302,000 | 182,994.54 |
| [illegible] | 2,658,260 | 2,547,695 | 2,499,999.15 | 2,632,600 | 2,765,500 | 2,648,072.93 |
| **Government Printing Office:** | | | | | | |
| [illegible] | 3,445,000 | 3,335,000 | 3,890,000.00 | 3,500,000 | 3,500,000 | 3,508,427.78 |
| [illegible] | 375,000 | 600,000 | 500,000.00 | 800,000 | 800,000 | 790,737.18 |
| [illegible] | | | | | | 86,051.51 |
| | | | | | | 4,385,086.49 |
| [illegible] | | | | | | +18,430.58 |
| [illegible] | 4,095,000 | 4,035,000 | 4,090,000.00 | 4,300,000 | 4,300,000 | 4,403,516.07 |
| [illegible] | 26,962,800 | 25,417,298 | 24,266,272.71 | 22,900,100 | 25,672,400 | 21,496,862.71 |
| [illegible] | | | | | | |
| [illegible] | | | | | 1,037,600 | 1,699,548.71 |
| [illegible] | | | | | | −85,766.87 |
| [illegible] | | | | | 1,037,600 | 1,609,843.47 |
| [illegible] | 26,962,800 | 25,417,298 | 24,266,272.71 | 22,900,100 | 25,672,400 | 21,509,862.71 |
| [illegible] | | | | | 1,037,600 | 1,609,843.47 |
| [illegible] | 26,962,800 | 25,417,298 | 24,266,272.71 | 22,900,100 | 26,710,000 | 23,121,012.18 |

* [illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[Items in italics represent emergency expenditures for recovery and relief, under the allocations set forth in Supporting Schedule No. 2-A]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS** | | | | | | |
| **Executive Office:** | | | | | | |
| Salary of the President | $75,000 | $75,000 | $75,000.00 | $75,000 | $75,000 | $75,000.00 |
| Salary of the Vice President | 15,000 | 15,000 | 15,000.00 | 15,000 | 15,000 | 15,000.00 |
| Salaries, Executive Office | 127,080 | 125,062 | 125,694.38 | 130,000 | 138,000 | 134,792.38 |
| Contingent expenses, Executive Office | 50,000 | 50,250 | 50,250.00 | 42,000 | 50,000 | 42,061.17 |
| Printing and binding | 2,700 | 2,700 | 2,700.00 | 2,700 | 2,100 | 2,744.68 |
| Traveling expenses of the President | 25,000 | 25,000 | 25,000.00 | 25,000 | 25,000 | 25,012.62 |
| Maintenance, Executive Mansion and grounds | 143,898 | 227,088 | 143,288.00 | 140,000 | 220,000 | 180,135.18 |
| Special deposit account | | | | | | 164.63 |
| | | | | | | 421,370.79 |
| Adjustment between cash expenditures and checks issued | | | | | | +432.90 |
| Total, Executive Office | 444,678 | 513,130 | 437,232.00 | 433,700 | 511,100 | 421,401.69 |
| **Advisory Committee on Allotments:** | | | | | | |
| *Emergency expenditures, emergency relief* | | | | | | *18,174.07* |
| NOTE.—Created by Executive Order No. 7034, dated May 6, 1935, and financed by allotment of $17,175 under the Emergency Relief Appropriation Act of 1935, approved Apr. 8, 1935 (Pub. Res. No. 11, 74th Cong.). | | | | | | |
| **American Battle Monuments Commission:** | | | | | | |
| Expenses | ¹ 138,673 | ¹ 71,000 | 186,670.00 | 140,000 | 260,000 | 186,696.34 |
| Foreign Service pay adjustment | | | | 11,000 | 19,200 | 28,679.16 |
| Special deposit account | | | | | | 161.78 |
| | | | | | | 215,536.00 |
| Adjustment between cash expenditures and checks issued | | | | | | −12,615.60 |
| Total, American Battle Monuments Commission | ¹ 138,673 | ¹ 71,000 | 186,670.00 | 151,000 | 279,200 | 202,920.40 |
| **Board of Tax Appeals:** | | | | | | |
| Salaries and expenses | 562,000 | ² 526,050 | 614,600.00 | 500,000 | 500,000 | 493,200.20 |
| Printing and binding | 28,000 | 26,000 | 28,000.00 | 24,000 | 24,000 | 22,792.08 |
| | | | | | | 515,992.19 |
| Adjustment between cash expenditures and checks issued | | | | | | −833.90 |
| Total, Board of Tax Appeals | 590,000 | ² 552,050 | 642,600.00 | 524,000 | 524,000 | 515,157.29 |
| **California Pacific International Exposition:** | | | | | | |
| Expenses | | | ³ 75,000.00 | | 95,000 | 120,818.63 |
| **Celebration of the Bicentennial of the Birth of Patrick Henry** | | 10,000 | | | 10,000 | |
| **Central Statistical Board:** | | | | | | |
| Salaries and expenses | 173,000 | 173,820 | 79,000.00 | 170,000 | 170,000 | 92,461.52 |
| Printing and binding | 1,500 | 1,600 | 600.00 | 1,000 | 1,600 | 47.12 |
| | | | | | | 92,508.64 |
| Adjustment between cash expenditures and checks issued | | | | | | −.50 |
| Total, Central Statistical Board | 174,500 | 175,420 | 79,600.00 | 171,000 | 171,600 | 92,508.14 |
| **Chicago World's Fair Centennial Celebration Commission:** | | | | | | |
| Expenses | | | | | | 18,411.27 |
| **Civil Service Commission:** | | | | | | |
| Salaries and expenses | 2,280,900 | ⁴ 2,284,000 | 2,273,000.00 | 2,000,000 | 2,500,000 | 3,157,336.34 |
| Printing and binding | 90,000 | 92,000 | 106,000.00 | 85,700 | 90,000 | |
| Civil-service retirement and disability appropriated fund | 72,092,000 | 46,000,000 | 40,000,000.00 | 72,892,000 | 46,000,000 | 40,000,000.00 |
| Canal Zone retirement and disability appropriated fund | 300,000 | 500,000 | 502,000.00 | 300,000 | 500,000 | 300,000.00 |
| Certified claims | | | 8.50 | | | |
| Alaska Railroad retirement and disability fund | 175,000 | | | 175,000 | | |
| Total, general | 75,000,000 | ⁴ 48,876,000 | 42,875,000.00 | 75,485,000 | 49,140,000 | 42,857,586.34 |
| *Emergency expenditures, emergency relief* | | | | | | * *27,000.00* |
| Total, Civil Service Commission | 75,000,000 | ⁴ 48,876,000 | 42,875,000.00 | 75,485,000 | 49,140,000 | 42,799,175.23 |

* Excess of credits, deduct.
¹ Together with reappropriation of not to exceed $100,000 in 1937 and $20,327 in 1936.
² Together with reappropriation of not to exceed $8,000.
³ Together with reappropriation of unexpended balance of 1936 appropriation.
⁴ Together with reappropriation of not to exceed $8,000.

STATEMENT No. 2—Continued

**ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued**

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Commission of the Alliance of the State of Arkansas:** Expenses | | | $75,000.00 | | $75,000 | |
| **Coordinator for Industrial Cooperation:** Emergency expenditures (N. I. R.) | | | | | 145,000 | $75,407.74 |
| NOTE.—[illegible] | | | | | | |
| **District of Columbia Alley Dwelling Authority:** Conversion of inhabited alley [illegible], emergency expenditures (N. I. R.) | | | | | 128,000 | 305,272.78 |
| [illegible] | | | | | 185,000 | 5,271.48 |
| Total, District of Columbia Alley Dwelling Authority | | | | | 313,000 | 310,447.87 |
| **District of Columbia-Virginia Boundary Commission:** Expenses | | | | | | 1,145.05 |
| **Emergency Relief Appropriation Act of 1935** | | | 4,000,000,000.00 | | | |
| NOTE.—[illegible] | | | | | | |
| **Emergency Relief Appropriation Act of 1936** | | 1,425,000,000 | | | | |
| NOTE.—[illegible] | | | | | | |
| **Emergency Conservation Work** | | 308,000,000 | | | 385,000,000 | *486,281,133.08 |
| **Employees' Compensation Commission:** Salaries and expenses | 480,450 | (1) | 466,000.00 | $485,000 | 460,000 | 422,113.27 |
| Printing and binding | 5,000 | (1) | 5,000.00 | 7,000 | 2,000 | 4,095.14 |
| Employees' compensation fund | 4,135,000 | (1) | 4,250,000.00 | 4,550,000 | 4,550,000 | 4,230,022.31 |
| [illegible] | (1) | (4) | | (15) | (15) | (15) |
| [illegible] | | (10) | | (16) | (16) | (16) |
| [illegible] | (1) | (1) | | 2,400,000 | 2,000,000 | 1,718,777.30 |
| Certified claims | | | 8.90 | | | |
| General | 4,620,450 | (1) | 4,721,008.90 | 5,117,000 | 5,016,000 | 4,658,215.00 |
| Adjustment between cash expenditures and checks issued | | | | | | +171.29 |
| Total, general | 4,620,450 | (1) | 4,721,008.90 | 5,117,000 | 5,016,000 | 4,658,387.44 |
| Emergency | | | | 2,400,000 | 3,000,000 | 1,718,777.30 |
| Adjustment between cash expenditures and checks issued | | | | | | −[illegible] |
| Total, emergency | | | | 2,400,000 | 4,000,000 | 1,[illegible] |
| Total, Employees' Compensation Commission | 5,120,450 | | 4,721,008.90 | 7,517,000 | 10,016,000 | 6,[illegible] |

[1] [illegible] "National Defense, War" and "Emergency Conservation Work."
[2] Appropriation [illegible] of a special fund.
[3] Appropriation [illegible] of a special fund.
[4] Appropriation [illegible] of a special fund.
[5] Appropriation [illegible] of a special fund.
[6] Expenditures included under Civil Works Administration [illegible] in 1937 and [illegible] in 1936.
[7] Appropriation [illegible] of a special fund in 1937 and [illegible] in 1936.
[8] Expenditures included under Emergency Conservation Work.
[9] [illegible] in 1938 and [illegible] in 1937 from special account.
[10] [illegible]



STATEMENT No. 2—Continued

**ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued**

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Farm Credit Administration:** Salaries and expenses, Farm Credit Administration | $4,000,000 | $4,000,000 | $4,000,000.00 | $5,000,000 | $5,000,000 | $3,750,000.51 |
| Administrative expenses, production and credit corporations and associations | | | | 300,000 | 275,000 | 346,012.48 |
| Agricultural credits and rehabilitation, emergency relief | | | | *205,079 | *426,140 | *802,368.45 |
| *Loans and relief in stricken agricultural areas, act of June 19, 1934* | | | | *3,000,000 | *4,000,000 | *6,108,856.87 |
| Agricultural marketing revolving fund | | | | 152,000 | *7,292,000 | 8,917,347.32 |
| *Farmers' crop production and harvesting loans, emergency expenditures* | | | | *1,000,000 | *3,000,000 | *40,446,191.58 |
| Loans to farmers in storm-, flood-, and drought-stricken areas | | | | *50,000 | *110,000 | *526,527.98 |
| Miscellaneous items | | | | 25,000 | 25,000 | 8,002.14 |
| Special deposit accounts, special fund | | | | | | 99,217.65 |
| Damage claims | | | | | | 86.48 |
| *Farm Credit Administration revolving fund, emergency expenditures (R. F. C.)* | | | | | | 144,718.18 |
| *Emergency crop relief (crop production loans), emergency expenditures (R. F. C.)* | | | | *400,000 | *800,000 | *1,877,812.18 |
| *Crop production loans, emergency relief* | | | | | 2,000,000 | 16,801,080.74 |
| *Joint-stock land bank liquidation and emergency loans, emergency expenditures (R. F. C.)* | | | | *182,607 | *32,000 | *110,858.64 |
| *Regional agricultural credit corporations, emergency expenditures (R. F. C.)* | | | | *4,000,000 | *8,000,000 | *17,779,624.80 |
| Permanent appropriations, special account: | | | | | | |
| Supervision of Federal credit unions | 31,955 | 35,280 | | (14) | (14) | |
| Special deposit accounts | | | | | | *277,914.43 |
| Proceeds of rents from property under foreclosure proceedings | 200 | 200 | | 200 | 200 | |
| General | 4,037,755 | 4,035,480 | 4,000,000.00 | 5,809,200 | *2,141,900 | 11,974,745.40 |
| Adjustment between cash expenditures and checks issued | | | | | | −133,403.44 |
| Total, general | 4,037,755 | 4,035,480 | 4,000,000.00 | 5,809,200 | *2,141,900 | 11,841,341.96 |
| Emergency | | | | *12,188,607 | *18,600,000 | *35,514,[illegible] |
| *Adjustment between cash expenditures and checks issued* | | | | | | +8,[illegible] |
| Total, emergency | | | | *12,188,607 | *18,[illegible] | *33,[illegible] |
| Total, Farm Credit Administration | 4,037,755 | 4,035,480 | 4,000,000.00 | *2,329,407 | *16,745,[illegible] | *21,671,[illegible] |
| **Federal Alcohol Control Administration:** *Emergency expenditures (N. I. R.)* | | | | | | 97,795.97 |
| NOTE.—Created by Executive Order No. 6474, dated Dec. 4, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, and extended by Executive Order No. 7000, dated June 15, 1935, under authority of National Industrial Recovery Act as amended and extended by S. J. Res. 113, approved June 14, 1935. Financed by allocations from the appropriation made for the purposes of the National Industrial Recovery Act by the Fourth Deficiency Act, fiscal year 1933, approved June 16, 1933. Total allocations, $[illegible]. Abolished Sept. 24, 1935, in accordance with provisions of sec. 19 of the Federal Alcohol Administration Act, approved Aug. 29, 1935 (Public, No. 41, 74th Cong.). | | | | | | |
| **Federal Civil Works Administration:** *Emergency expenditures* | | | | 450,000 | 440,000 | 678,183.79 |
| **Federal Communications Commission:** Salaries and expenses | 1,504,000 | 1,450,000 | 1,500,000.00 | 1,500,000 | 1,442,000 | 1,[illegible] |
| Printing and binding | 25,000 | [15] 24,000 | 25,000.00 | 25,000 | 22,000 | 28,[illegible] |
| Special investigations | | 400,000 | | | 265,000 | 718,[illegible] |
| Certified claims | | | 8.60 | | | 35,[illegible] |
| Special deposit accounts | | | | | | *739.49 |
| | | | | | | 2,[illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | −28,[illegible] |
| Total, Federal Communications Commission | 1,529,000 | [15] 1,874,000 | 1,525,008.60 | 1,525,000 | 1,629,000 | 2,[illegible] |

* Excess of credits, deduct.
[14] Expenditures included under "Salaries and expenses", Farm Credit Administration.
[15] Together with reappropriation of not to exceed $[illegible].

Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Federal Coordinator of Transportation:** | | | | | | |
| [illegible] | | | | ........ | $89,300 | $[illegible] |
| Emergency expenditures (N. I. R.) | | | | | 4,400 | [illegible] |
| [illegible] | | | | | | |
| Total, Federal Coordinator of Transportation | | | | | 14,900 | [illegible] |
| **Federal Emergency Relief Administration:** | | | | | | |
| Emergency expenditures [illegible] | | | | | 5,000,000 | 237,1[illegible] |
| **Federal Power Commission:** | | | | | | |
| Salaries and expenses [illegible] | $1,450,000 | $1,614,000 | $[illegible] | $1,470,000 | 1,410,000 | [illegible] |
| Printing and binding | [illegible] | 73,600 | 24,[illegible] | 85,000 | 98,500 | [illegible] |
| [illegible] (N. I. R.) | | | | | 7,700 | [illegible] |
| Permanent appropriations: | | | | | | |
| [illegible] Federal Water Power Act [illegible] | 16,000 | 16,000 | [illegible] | 18,500 | 14,000 | [illegible] |
| General | [illegible] | 1,720,000 | 873,[illegible] | 1,571,500 | 1,514,000 | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | ..... | [illegible] |
| Total, general | [illegible] | 1,720,000 | 873,[illegible] | 1,571,500 | 1,514,000 | [illegible] |
| Emergency | | | | | 7,700 | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, emergency | | | | | 7,700 | [illegible] |
| Total, Federal Power Commission | [illegible] | [illegible]1,720,000 | 879,[illegible] | 1,571,500 | 1,521,800 | 1,022,[illegible] |
| **Federal Prison Industries, Inc.:** | | | | | | |
| [illegible] | | | | [illegible]500,000 | [illegible]250,000 | [illegible]1,[illegible] |

[illegible]



Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Federal Trade Commission:** | | | | | | |
| Salaries and expenses | $1,950,000 | $1,507,000 | $1,714,309.00 | $1,933,000 | $1,575,000 | $1,738,072.44 |
| Printing and binding | 31,000 | 22,000 | 38,806.00 | 36,000 | 33,000 | 55,736.48 |
| Claims and judgments | | | 2,118.31 | | | 3,302.95 |
| General | 1,981,000 | 1,530,000 | 1,756,223.33 | 1,969,000 | 1,607,000 | 1,797,111.81 |
| Adjustment between cash expenditures and checks issued | | | | | | −7,646.03 |
| Total, general | 1,981,000 | 1,530,000 | 1,756,223.33 | 1,969,000 | 1,607,000 | 1,789,465.82 |
| *Emergency expenditures, emergency relief* | | | | | | *1,867.12* |
| *Emergency expenditures (N. I. R.)* | | | | | | *46,816.76* |
| *Emergency* | | | | | | *48,083.88* |
| *Adjustment between cash expenditures and checks issued* | | | | | | *+1,813.68* |
| *Total, emergency* | | | | | | *49,897.56* |
| Total, Federal Trade Commission | 1,981,000 | 1,530,000 | 1,756,223.33 | 1,969,000 | 1,607,000 | 1,839,407.24 |
| **Foreign Service Pay Adjustment:** | | | | | | |
| Payments to officers and employees of United States in foreign countries | 1,745,343 | [a]1,600,000 | 1,283,476.00 | ([b]) | ([b]) | ([b]) |
| **General Accounting Office:** | | | | | | |
| Salaries and expenses | 4,584,600 | 3,324,500 | 4,722,600.00 | 4,930,000 | 5,321,000 | 4,746,272.27 |
| Contingent expenses | 272,140 | 309,440 | 173,940.00 | 270,000 | 320,000 | 155,003.09 |
| Printing and binding | 70,800 | 81,000 | 71,000.00 | 80,000 | 80,000 | 63,065.00 |
| *Salaries and expenses, emergency expenditures (N. I. R.)* | | | | | | *87.41* |
| *Emergency fund (Emergency Relief Act of 1935)* | | | | | *2,075,000* | *2,961,668.43* |
| Foreign service pay adjustment | | | | 1,000 | 1,000 | 4,227.23 |
| *Emergency fund (Emergency Relief Act of 1936)* | | | | *2,800,000* | *1,300,000* | |
| General | 4,926,540 | 3,715,940 | 4,978,900.00 | 5,281,000 | 5,732,000 | 4,962,682.97 |
| Adjustment between cash expenditures and checks issued | | | | | | +11,431.18 |
| Total, general | 4,926,540 | 3,715,940 | 4,978,900.00 | 5,281,000 | 5,732,000 | 4,974,114.15 |
| *Emergency* | | | | | | *2,962,403.87* |
| *Adjustment between cash expenditures and checks issued* | | | | | | *−158,605.64* |
| *Total, emergency* | | | | *2,800,000* | *3,818,000* | *2,796,897.43* |
| Total, General Accounting Office | 4,926,540 | 3,715,940 | 4,978,900.00 | 8,101,000 | 9,550,000 | 7,780,478.00 |
| **George Washington Bicentennial Commission:** | | | | | | |
| Expenses | | | 102,840.00 | ........ | 113,300 | 13,546.94 |
| **Great Lakes Exposition:** | | | | | | |
| Expenses | | 275,000 | ........ | 12,000 | 160,000 | 78,491.91 |
| **Interstate Commerce Commission:** | | | | | | |
| Salaries and expenses | 7,781,000 | [c]6,923,500 | 6,683,656.00 | 7,700,000 | 7,100,000 | 8,014,750.90 |
| Printing and binding | 172,000 | [d]167,000 | 200,000.00 | 175,000 | 160,000 | 157,667.78 |
| Certified claims | | | 22.97 | | | 54.61 |
| | | | | | | 8,172,463.29 |
| Adjustment between cash expenditures and checks issued | | | | | | +6,116.12 |
| Total, Interstate Commerce Commission | 7,953,000 | [e]7,090,500 | 6,883,678.97 | 7,875,000 | 7,260,000 | 8,178,577.21 |
| **Mineral Act of Oct. 5, 1918:** | | | | | | |
| Claims and judgments | | | 106,102.92 | | 37,000 | 84,027.78 |

[a] Together with reappropriation of not to exceed $2,546,911.
[b] Expenditures carried under departments and establishments to which funds were allotted.
[c] Together with a reappropriation of not to exceed $110,000.
[d] Together with a reappropriation of not to exceed $8,000.
[e] Together with a reappropriation of not to exceed $117,000.

Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS—Continued** | | | | | | |
| **National Advisory Committee for Aeronautics:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | $1,250,000 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, National Advisory Committee for Aeronautics | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **National Archives:** | | | | | | |
| Salaries and expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Printing and binding | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, National Archives | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **National [illegible] Commission, Act of Mar. [illegible]:** | | | | | | |
| Expenses | | | | | | [illegible] |
| **National Capital Park and Planning Commission:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **National Emergency Council:** | | | | | | |
| [illegible] | | | | | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, National Emergency Council | | | | | [illegible] | [illegible] |
| **National Labor Relations Board:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, National Labor Relations Board | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS—Continued** | | | | | | |
| **National Mediation Board:** | | | | | | |
| Salaries and expenses | $149,780 | [14] $123,000 | $172,500.00 | $178,400 | $165,000 | $130,757.51 |
| Arbitration boards | | (a) | 30,000.00 | 25,000 | 22,000 | 4,172.92 |
| Emergency boards | | (a) | 25,000.00 | 25,000 | 23,000 | 8,972.00 |
| Printing and binding | 2,500 | [15] 1,500 | 1,500.00 | 2,500 | 2,500 | |
| National Railroad Adjustment Board: | | | | | | |
| Salaries and expenses | 287,500 | [16] 252,000 | 150,000.00 | 200,000 | 270,000 | 196,261.68 |
| Printing and binding | 22,000 | 27,000 | 20,000.00 | 14,000 | 14,000 | 12,260.57 |
| | | | | | | 353,433.07 |
| Adjustment between cash expenditures and checks issued | | | | | | +991.87 |
| Total, National Mediation Board | 368,780 | [14] 374,500 | 356,450.00 | 433,500 | 421,500 | 354,424.94 |
| **National Recovery Administration:** | | | | | | |
| *Emergency expenditures (N. I. R.)* | | | | | 80,000 | 1,422,830.44 |
| *Emergency expenditures (P. W. A.)* | | | | | | 70,580.89 |
| Note.—Created by Executive Order No. 6173, dated June 16, 1933, under authority of the National Industrial Recovery Act, approved June 16, 1933 (48 Stat. p. 195); as amended by Executive Order No. 6859, dated Sept. 27, 1934; extended by Public Resolution No. 26, approved June 14, 1935, and Executive Orders Nos. 7075 and 7076, dated June 15, 1935; terminated by Executive Order No. 7252, dated Dec. 21, 1935, effective Apr. 1, 1936. Financed by allocations of funds from the appropriation made for the purposes of the National Industrial Recovery Act by the Fourth Deficiency Act, fiscal year 1933, approved June 16, 1933. | | | | | | |
| | | | | | | 1,493,413.73 |
| *Adjustment between cash expenditures and checks issued* | | | | | | +617,563.85 |
| Total, National Recovery Administration | | | | | 80,000 | 2,111,977.08 |
| **National Resources Committee:** | | | | | | |
| *Emergency expenditures (P. W. A.)* | | | | | | 65,151.86 |
| *Emergency expenditures, emergency relief* | | | | | 371,000 | 705,162.96 |
| *Emergency expenditures (N. I. R.)* | | | | | 45,000 | 4,767.17 |
| Note.—Created by Executive Order No. 7065 dated June 7, 1935, and financed during the period June 15, 1935, to June 30, 1936, by an allocation of $1,000,000 from the Emergency Relief Appropriation Act of 1935 and $200,000 from the National Industrial Recovery Act of 1933. This Committee succeeded the National Resources Board created by Executive Order No. 6777 dated June 30, 1934, under authority of the National Industrial Recovery Act, and financed by allocations of $150,000 from the appropriation for National Industrial Recovery, and $1,000,000 from the appropriation for Emergency Relief and Public Works. | | | | | | |
| | | | | | | 775,437.79 |
| *Adjustment between cash expenditures and checks issued* | | | | | | +12,861.40 |
| Total, National Resources Committee | | | | | 416,000 | 788,300.19 |
| **Northwest Territory Celebration Commission:** | | | | | | |
| Expenses | | 100,000 | | 40,000 | 60,000 | |
| **President's Committee on Administrative Management:** | | | | | | |
| *Emergency expenditures* | | | | | 75,000 | |
| Note.—Created under the authority of the First Deficiency Appropriation Act, fiscal year 1936, to make a study of emergency and regular agencies of the executive branch of the Government for the purpose of making recommendations for more efficient organization and management thereof. | | | | | | |
| **Prison Industries Reorganization Administration:** | | | | | | |
| *Emergency relief* | | | | | 114,000 | 39,193.73 |
| Note.—Created by Executive Order No. 7194, dated Sept. 26, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1935. Financed by allocation of $212,541, for administrative purposes, from the Emergency Relief Appropriation Act of 1935. | | | | | | |

[14] Together with reappropriation of not to exceed $11,000.
[a] Reappropriation of unexpended balance.
[15] Together with reappropriation of not to exceed $1,000.
[16] Together with reappropriation of not to exceed $25,000.
[14] Together with reappropriation of not to exceed $40,000.

Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. General and special accounts | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Protecting interests of United States in oil leases and oil lands:** | | | | | | |
| [illegible] | 100,000 | 25,000 | 25,000.00 | 53,000 | 25,500 | 34,247.41 |
| **Railroad Administration:** | | | | | | |
| [illegible] | | | | | * 200,000 | * 510,431.14 |
| [illegible] | | | | | | 5,140.47 |
| [illegible] | | | | | 25,700 | 59,415.71 |
| [illegible] | | | | | 4,000,000 | 5,362,042.29 |
| [illegible] | | | | | | 33,175.26 |
| [illegible] | | | | | | |
| | | | | | | 5,955,255.05 |
| [illegible] | | | | | | -492,082.10 |
| [illegible] | | | | | 3,925,700 | 5,463,172.95 |
| **Railroad Retirement Board:** | | | | | | |
| [illegible] | 1,500,000 | 1,000,000 | 400,000.00 | 2,250,000 | 1,145,000 | 255,805.45 |
| [illegible] | [illegible] | 46,125,000 | | 25,000,000 | 7,000,000 | |
| [illegible] | 25,000 | 25,000 | (*) | 25,000 | 22,500 | |
| [illegible] | [illegible] | 47,150,000 | 400,000.00 | 27,275,000 | 8,167,500 | 255,805.45 |
| **Railroad Employees [illegible] Commission:** | | | | | | |
| [illegible] | | | 3,000.00 | | 3,000 | |
| **Resettlement Administration:** | | | | | | |
| [illegible] | | | | | 174,000 | 1,405,047.11 |
| [illegible] | | | | 25,000,000 | 30,000,000 | 71,342,060.87 |
| [illegible] | | | | 75,000,000 | 80,000,000 | 820,145.77 |
| [illegible] | | | | | 5,000,000 | 15,147,466.16 |
| [illegible] | | | | | 81,000,000 | 87,005,107.15 |
| [illegible] | | | | | 1,845,000 | 14,271,600.92 |
| [illegible] | | | | 900,000 | 8,070,000 | 7,155,097.46 |
| [illegible] | | | | | 1,500,000 | 1,480,160.03 |
| | | | | | | 148,481,465.87 |
| [illegible] | | | | | | -7,414,982.71 |
| [illegible] | | | | 81,400,000 | 148,264,400 | 159,415,567.35 |

[illegible]



Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. General and special accounts | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Rural Electrification Administration:** | | | | | | |
| Administrative expenses | $1,520,000 | $1,000,000 | | $1,175,000 | $675,000 | |
| *Administrative expenses, emergency relief* | | | | | 895,450 | $665,006.02 |
| Loans for line construction | 26,000,000 | | | 18,000,000 | | |
| *Loans for line construction, R. F. C. funds* | | | | | 4,000,000 | |
| Loans for appliances, wiring, etc. | 4,000,000 | | | 2,000,000 | | |
| *Loans for appliances, wiring, etc., R. F. C. funds* | | | | | 1,000,000 | |
| *Loans to private corporations, emergency relief* | | | | | 7,000,000 | 714,447.50 |
| *Loans to States, emergency relief* | | | | | 8,000,000 | 15,462.81 |
| Total, general | 31,520,000 | 1,000,000 | | 21,175,000 | 675,000 | |
| *Total, emergency* | | | | | 15,895,450 | 1,474,488.28 |
| *Adjustment between cash expenditures and checks issued* | | | | | | -37,806.11 |
| Total, Rural Electrification Administration | 31,520,000 | 1,000,000 | | 21,175,000 | 16,232,450 | 1,436,671.17 |
| **Securities and Exchange Commission:** | | | | | | |
| Expenses | 3,525,000 | a 4,150,000 | $2,984,494.90 | 3,800,000 | 3,841,000 | 2,251,433.42 |
| Printing and binding | 45,000 | 65,000 | 45,505.00 | 40,000 | 45,000 | 25,396.60 |
| | | | | | | 2,276,725.29 |
| Adjustment between cash expenditures and checks issued | | | | | | 12,957.31 |
| Total, Securities and Exchange Commission | 3,800,000 | a 4,215,000 | 3,029,999.90 | 3,840,000 | 3,886,000 | 2,263,768.20 |
| **Smithsonian Institution:** | | | | | | |
| Salaries and expenses, Smithsonian Institution | 36,530 | 36,530 | 35,335.00 | 36,200 | 36,200 | 37,176.24 |
| International exchanges | 44,260 | 44,260 | 41,262.00 | 44,100 | 44,100 | 42,550.62 |
| American ethnology | 58,730 | 58,730 | 56,730.00 | 58,500 | 58,000 | 58,077.38 |
| Astrophysical observatory | 30,650 | 29,650 | 30,645.00 | 29,900 | 29,900 | 31,394.62 |
| National Museum: | | | | | | |
| Maintenance and operation | 144,840 | 134,220 | 121,072.00 | 140,000 | 135,000 | 137,700.98 |
| Preservation of collections | 689,500 | 604,130 | 584,574.00 | 650,000 | 610,000 | 593,000.82 |
| National Gallery of Art | 34,275 | 34,275 | 34,775.00 | 34,000 | 34,000 | 33,000.20 |
| Printing and binding | 85,000 | 55,000 | 27,000.00 | 84,000 | 61,000 | 73,901.19 |
| Purchase of airplane *Winnie Mae* | | | 25,000.00 | | 25,000 | |
| Special deposit account (special fund) | | | | | | 200,734.55 |
| Permanent appropriations: | | | | | | |
| Expenses of Smithsonian Institution, interest account | 60,000 | 60,000 | 60,000.00 | 60,000 | 60,000 | 60,000.00 |
| | | | | | | 1,273,404.47 |
| Adjustment between cash expenditures and checks issued | | | | | | +4,401.09 |
| Total, Smithsonian Institution | 1,052,685 | 1,036,315 | 1,047,195.00 | 1,073,000 | 1,087,000 | 1,277,355.39 |
| **Social Security Board:** | | | | | | |
| Salaries and expenses, Social Security Board | b 13,000,000 | 18,445,000 | 1,000,000.00 | 22,000,000 | 8,000,000 | 582,114.92 |
| Wage records | | 12,000,000 | | 300,000 | 11,000,000 | |
| Printing and binding | 1,000,000 | (c) | | 800,000 | | |
| Foreign service pay adjustment | | | | 5,000 | 3,000 | |
| Grants to States for old-age assistance | 125,000,000 | 85,000,000 | 25,000,000.00 | 150,000,000 | 85,000,000 | 24,852,282.90 |
| Grants to States for unemployment compensation administration | b 26,000,000 | 29,000,000 | 2,250,000.00 | 45,000,000 | 11,000,000 | 937,087.84 |
| Grants to States for aid to dependent children | 34,000,000 | 32,000,000 | 5,000,000.00 | 52,000,000 | 25,000,000 | 2,461,800.72 |
| Grants to States for aid to blind | 10,000,000 | 8,000,000 | 2,000,000.00 | 9,000,000 | 7,000,000 | 1,268,206.13 |
| | | | | | | 29,102,484.22 |
| Adjustment between cash expenditures and checks issued | | | | | | -4,817,962.38 |
| Total, Social Security Board | 209,000,000 | 197,445,000 | 34,375,000.00 | 279,105,000 | 152,003,000 | 24,284,521.84 |
| **Special Adviser to the President on Foreign Trade:** | | | | | | |
| *Emergency expenditures (N. I. R.)* | | | | | | 18,503.89 |
| **Supreme Court Building Commission:** | | | | | | |
| Supreme Court Building | | | | | 170,700 | 718,048.33 |

a Together with reappropriation of not to exceed $7,000.
b Together with reappropriation of 1936 unexpended balances.
c Included in "Salaries and expenses."

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **Tariff Commission:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, Tariff Commission | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Tennessee Valley Authority:** | | | | | | |
| [illegible] | | | | | | [illegible] |
| **Texas Centennial Exposition:** | | | | | | |
| [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| **Thomas Jefferson Memorial Commission** | | [illegible] | [illegible] | | [illegible] | [illegible] |
| **United States [illegible] Commission** | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **United States Hawaii [illegible] Commission** | | [illegible] | | | [illegible] | |
| **United States Maritime Commission:** | | | | | | |
| Salaries and expenses | | | | | [illegible] | |
| Construction fund, act June 29, 1936, revolving fund | | | | 25,000,000 | [illegible] | |
| Total, United States Maritime Commission | | | | 25,000,000 | [illegible] | |
| **Veterans' Administration:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| Printing and binding | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | [illegible] | | [illegible] | [illegible] |
| [illegible] | | | [illegible] | | [illegible] | |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | | | 7,700 | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | [illegible] | | [illegible] | [illegible] |
| [illegible] | | | [illegible] | | [illegible] | |
| [illegible] | | | [illegible] | | [illegible] | [illegible] |
| | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,144,271,465 | [illegible] |
| | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,144,271,465 | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| | | | | | | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| Total, Veterans' Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| **War Finance Corporation:** | | | | | | |
| Expenses | | | | [illegible] | [illegible] | [illegible] |
| NOTE.—This activity is in liquidation under the direction of the Secretary of the Treasury (U. S. C., title 15, sec. 376). Expenses are paid from receipts. | | | | | | |
| **Works Progress Administration:** | | | | | | |
| *Emergency relief* | | | | | [illegible] | [illegible] |
| NOTE.—Created by Executive Order No. [illegible], dated May 6, 1935, under authority of the Emergency Relief Appropriation Act of 1935, approved Apr. 8, 1935. Financed by allocation of [illegible] from the Emergency Relief Appropriation Act of 1935 approved Apr. 8, 1935 and by allocation of [illegible] from the Emergency Relief Appropriation Act of 1936, approved June 22, 1936. | | | | | | |
| ESTIMATES OF ADMINISTRATIVE EXPENSES OF OTHER INDEPENDENT OFFICES TRANSMITTED PURSUANT TO SEC. 7 OF THE FIRST DEFICIENCY APPROPRIATION ACT, 1936 | | | | | | |
| **Commodity Credit Corporation:** | | | | | | |
| *Loans from Reconstruction Finance Corporation, emergency expenditures* | | | | [illegible] | [illegible] | [illegible] |
| *Funds allocated by Public Works Administration, emergency expenditures* | | | | | [illegible] | [illegible] |
| Administrative expenses | | [illegible] | | | [illegible] | |
| NOTE.—A corporation created by Executive Order No. [illegible], dated Oct. 16, 1933, under authority of the National Industrial Recovery Act approved June 16, 1933, and extended to Apr. 1, 1937, by act of Congress, Public, No. 1, approved Jan. 31, 1935. Financed (1) from subscriptions to capital stock of the Corporation, [illegible] out of the appropriation of [illegible] authorized by sec. 220 of the National Industrial Recovery Act and made by the Fourth Deficiency Act, fiscal year 1933, approved June 16, 1933, and (2) [illegible] by the Reconstruction Finance Corporation for addition to capital stock and by advances for loans on commodities by the Reconstruction Finance Corporation. The capital stock of [illegible] is held by the Secretary of Agriculture, the Governor of the Farm Credit Administration, and the Reconstruction Finance Corporation jointly for and in behalf of the Government of the United States. | | | | | | |
| Total, Commodity Credit Corporation | | | | [illegible] | [illegible] | [illegible] |
| **Electric Home and Farm Authority, Inc.:** | | | | | | |
| Emergency expenditures (N. I. R.) | | | | | | [illegible] |
| Administrative expenses | | [illegible] | | | [illegible] | |
| NOTE.—Electric Home and Farm Authority, Inc., a Delaware corporation, organized pursuant to Executive Order No. [illegible], dated Dec. 19, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, and financed by an allotment of [illegible] authorized by said Executive order and made by the Federal Emergency Administration of Public Works on Jan. 5, 1934, for the purchase of 10,000 shares of stock of the Authority at the par value of $100 per share. Reorganized on Aug. 1, 1935, as Electric Home and Farm Authority, incorporated under the laws of the District of Columbia, with a capital stock of [illegible] shares at the par value of $100 each, and designated as an agency of the U. S. Government by Executive Order No. [illegible], dated Aug. 12, 1935. The District of Columbia corporation assumed the assets and liabilities of the Delaware corporation on Aug. 1, 1935. Continued as an agency of the U. S. Government by Public, No. [illegible], 74th Cong. (S. [illegible]), until Feb. 1, 1937. | | | | | | |

[a] Excess of credits, deduct.
[b] Includes expenditures from funds allocated subsequent to Oct. 31, 1936.
[c] Administrative expenses included in figures shown above.
[d] Expenses paid from corporate funds.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| ESTIMATES OF ADMINISTRATIVE EXPENSES OF OTHER INDEPENDENT OFFICES TRANSMITTED PURSUANT TO SEC. 7 OF THE FIRST DEFICIENCY APPROPRIATION ACT, 1936—Continued | | | | | | |
| **Export-Import Bank of Washington:** | | | | | | |
| [illegible] | | | | | $95,000 | $93,991.41 |
| [illegible] | | | | | 2,000,000 (12) | 19,[illegible] |
| [illegible] | | (400,000) | | | | |
| Note.—[illegible] | | | | | | |
| [illegible] | | | | | | |
| Note.—[illegible] | | | | | | |
| Total, [illegible] | | | | | 2,000,000 | 19,[illegible] |
| **Federal Emergency Administration of Public Works:** | | | | | | |
| [illegible] | [illegible] | (28,000,000) | | 210,000,000 | 86,000,000 | 86,[illegible] |
| [illegible] | | | | | 67,000,000 | 86,[illegible] |
| [illegible] | | | | | | 7,[illegible] |
| [illegible] | | | | 5,000,000 | 8,500,000 | *4,[illegible] |
| [illegible] | | | | 8,000,000 | 42,000,000 | 43,[illegible] |
| [illegible] | | | | 185,000,000 | *85,000,000 | *75,[illegible] |
| [illegible] | | | | | *8,000,000 | *152,[illegible] |
| [illegible] | | | | 10,000,000 | 100,000,000 | 115,[illegible] |
| [illegible] | | | | 60,000,000 | 46,000,000 | *28,[illegible] |
| Total, Federal Emergency Administration of Public Works | | | | 171,000,000 | 508,000,000 | 34,[illegible] |
| **Federal Farm Mortgage Corporation:** | | | | | | |
| [illegible] | ([illegible]) | (10,791,000) | | (16) | (16) | |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS**—Continued | | | | | | |
| ESTIMATES OF ADMINISTRATIVE EXPENSES OF OTHER INDEPENDENT OFFICES TRANSMITTED PURSUANT TO SEC. 7 OF THE FIRST DEFICIENCY APPROPRIATION ACT, 1936—Continued | | | | | | |
| **Federal Home Loan Bank Board:** | | | | | | |
| Salaries and expenses | $1,140,000 | $1,072,212 | $204,[illegible] | $1,110,000 | $1,150,000 | $902,[illegible] |
| Savings and loan promotion | | | | | 71,000 | *28,270.50 |
| Home Owners' Loan Corporation: | | | | | | |
| Working fund, Home Owners' Loan Corporation | | | | | | +5,651.83 |
| Administrative expenses | (32,000,000) | (28,000,000) | | (11) | (11) | |
| Permanent appropriation: | | | | | | |
| Administrative expenses (special account) | | | 672,[illegible] | | | (18) |
| Total, Federal Home Loan Bank Board | 1,140,000 | 1,072,212 | 876,[illegible] | 1,110,000 | 1,221,000 | 874,[illegible] |
| **Federal Housing Administration:** | | | | | | |
| *Administrative, emergency expenditures (R. F. C.)* | (8,980,000) | (11,040,000) | | 8,400,000 | 11,000,000 | 11,[illegible] |
| *Renovation and modernization loans and insurance, emergency expenditures (R. F. C.)* | | | | 7,500,000 | 4,000,000 | 3,[illegible] |
| *Loans to insured institutions, emergency expenditures (R. F. C.)* | | | | | | 15,000.00 |
| | | | | | | 14,[illegible] |
| *Adjustment between cash expenditures and checks issued* | | | | | | +[illegible] |
| Total, Federal Housing Administration | | | | 15,900,000 | 15,000,000 | 14,[illegible] |
| **Federal Savings and Loan Insurance Corporation:** | | | | | | |
| Administrative expenses | (250,180) | (237,000) | | (8) | (8) | |
| **Federal Surplus Commodities Corporation:** | | | | | | |
| *Emergency expenditures (R. F. C.)* | | | | | | [illegible] |
| Other emergency expenditures | | | | | 4,000,000 | 8,[illegible] |
| Administrative expenses | | (384,942) | | | (9) | |
| Note.—Organized under the laws of Delaware, an agency for the distribution of surplus agricultural commodities to State relief agencies. Financed by funds contributed by State relief administrations. | | | | | | |
| Total, Federal Surplus Commodities Corporation | | | | | 4,000,000 | 8,[illegible] |
| **Reconstruction Finance Corporation:** | | | | | | |
| *Direct operations, emergency expenditures (R. F. C.)* | | | | *[illegible] (10) | *[illegible] (10) | *[illegible] |
| Administrative expenses | (8,500,000) | (11,[illegible]) | | | | |
| Note.—See Annexed Budget under this title. | | | | | | |
| **Other independent offices and unclassified items:** | | | | | | |
| General | | | 22,[illegible] | | | 57,[illegible] |
| *Emergency* | | | | | | 731,[illegible] |
| SUMMARY | | | | | | |
| General | 986,[illegible] | 1,[illegible] | 3,[illegible] | 1,[illegible] | 1,[illegible] | 2,[illegible] |
| *Emergency* | | 1,[illegible] | 4,[illegible] | 82,[illegible] | 1,[illegible] | 1,[illegible] |
| Total, Executive office and independent establishments | 986,[illegible] | 2,[illegible] | 7,[illegible] | 1,[illegible] | 3,[illegible] | 4,[illegible] |

* Excess of credits, deduct.
[8] Expenses paid from corporate funds.
[9] Expenditures included under "Salaries and expenses" above.
[10] Administrative expenses included in figure shown above.
[11] Administrative expenses included in direct operations.

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **GENERAL PUBLIC WORKS PROGRAM** | | | | | | |
| Tennessee Valley Authority | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Veterans' Administration: | | | | | | |
| [illegible] | | 4,000,000 | [illegible] | 10,000,000 | 8,000,000 | [illegible] |
| Department of Agriculture: | | | | | | |
| [illegible] | [illegible] | [illegible] | 40,000,000 | 125,000,000 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 4,500,000 | | |
| [illegible] | [illegible] | | | 8,000,000 | | |
| [illegible] | 2,000,000 | | 2,500,000 | 2,400,000 | 1,750,000 | [illegible] |
| [illegible] | [illegible] | 8,000,000 | 7,082,500 | 13,000,000 | 8,250,000 | [illegible] |
| Total, Department of Agriculture | [illegible] | [illegible] | [illegible] | 153,900,000 | 95,000,000 | [illegible] |
| Department of Commerce: | | | | | | |
| [illegible] | | | | | | |
| [illegible] | [illegible] | 347,000 | | 1,000,000 | 1,000,000 | 316,731.81 |
| [illegible] | | | | | | |
| Department of the Interior: | | | | | | |
| [illegible] | | | | | | |
| [illegible] | | | | | | |
| [illegible] | [illegible] | 1,230,000 | | 1,600,000 | 350,000 | |
| [illegible] | [illegible] | 1,300,000 | | 1,200,000 | 700,000 | |
| [illegible] | | 200,000 | | 90,000 | 100,000 | |
| [illegible] | [illegible] | 1,000,000 | | 750,000 | 200,000 | |
| [illegible] | [illegible] | 1,000,000 | | 1,000,000 | 750,000 | |
| [illegible] | | 150,000 | | 25,000 | 125,000 | |
| [illegible] | [illegible] | | | 750,000 | | |
| [illegible] | [illegible] | [illegible] | | 400,000 | 300,000 | |
| [illegible] | | [illegible] | | 50,000 | 350,000 | |
| [illegible] | [illegible] | [illegible] | | 675,000 | 150,000 | |
| [illegible] | [illegible] | | | 125,000 | | |
| [illegible] | [illegible] | | | 120,000 | | |
| [illegible] | [illegible] | | | 100,000 | | |
| [illegible] | [illegible] | [illegible] | | 800,000 | 200,000 | |
| [illegible] | [illegible] | [illegible] | | 1,000,000 | 500,000 | |
| [illegible] | [illegible] | [illegible] | | 750,000 | 800,000 | |
| [illegible] | [illegible] | [illegible] | | 100,000 | 250,000 | |
| [illegible] | [illegible] | [illegible] | | 500,000 | 500,000 | |
| [illegible] | [illegible] | | | 9,000 | | |
| [illegible] | [illegible] | | | 100,000 | | |
| [illegible] | [illegible] | [illegible] | | 500,000 | 225,000 | |
| Total, [illegible] | [illegible] | [illegible] | | 10,057,000 | [illegible] | |
| [illegible] | | | | | | |
| [illegible] | [illegible] | [illegible] | | 12,000,000 | 5,200,000 | |
| [illegible] | [illegible] | [illegible] | | 10,000,000 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 500,000 | 825,000 | |
| Total, [illegible] | [illegible] | [illegible] | | 22,500,000 | [illegible] | |
| Total, [illegible] | [illegible] | [illegible] | | 32,557,000 | [illegible] | |
| [illegible] | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5,000,000 | 10,000,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2,500,000 | 4,500,000 | |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | 7,500,000 | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[1] [illegible]



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **GENERAL PUBLIC WORKS PROGRAM**—Continued | | | | | | |
| **Department of the Interior**—Continued. | | | | | | |
| National Park Service: | | | | | | |
| Roads and trails | $5,000,000 | [illegible] | $7,500,000 | [illegible] | [illegible] | [illegible] |
| Blue Ridge Parkway | 5,000,000 | | | 2,000,000 | | |
| Total, National Park Service | 10,000,000 | 8,500,000 | 7,500,000 | 11,000,000 | [illegible] | [illegible] |
| Bureau of Indian Affairs: | | | | | | |
| Construction, irrigation systems | | 137,400 | | | [illegible] | |
| Construction, irrigation systems (reimbursable) | 2,000,000 | 562,500 | | 1,150,000 | 550,000 | |
| Roads, Indian reservations | 3,000,000 | 3,500,000 | 4,000,000 | 3,000,000 | [illegible] | [illegible] |
| Construction of buildings | 1,000,000 | | | 1,000,000 | | |
| Total, Bureau of Indian Affairs | 6,000,000 | [illegible] | 4,000,000 | [illegible] | [illegible] | [illegible] |
| St. Elizabeths Hospital: | | | | | | |
| Continuous treatment buildings | 250,000 | 380,000 | | 250,000 | 125,000 | 1,122.65 |
| Buildings and grounds | 36,000 | | | 85,000 | | |
| Total, St. Elizabeths Hospital | 286,000 | 380,000 | | 335,000 | 125,000 | 1,122.65 |
| Total, Department of the Interior | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Department of Justice:** | | | | | | |
| Buildings and equipment, penal institutions | [illegible] | 1,550,000 | 234,000 | [illegible] | 2,210,000 | [illegible] |
| **Department of State:** | | | | | | |
| International Boundary Commission, United States and Mexico: | | | | | | |
| Rio Grande rectification project | [illegible] | 1,292,000 | | [illegible] | [illegible] | [illegible] |
| Lower Rio Grande flood control project | 1,500,000 | 1,000,000 | | [illegible] | [illegible] | [illegible] |
| Rio Grande canalization | 1,300,000 | 1,200,000 | | 1,200,000 | [illegible] | |
| Total, International Boundary Commission, United States and Mexico | 3,[illegible] | [illegible] | | [illegible] | 2,100,000 | [illegible] |
| Foreign Intercourse: | | | | | | |
| Foreign Service buildings fund | | | 1,[illegible] | 750,000 | 1,[illegible] | [illegible] |
| Total, Department of State | [illegible] | [illegible] | 1,[illegible] | [illegible] | [illegible] | [illegible] |
| **Treasury Department:** | | | | | | |
| Sites and construction, public buildings, act May 25, 1926, as amended | (1) | [illegible] | 3,000,000 | 300,000 | [illegible] | [illegible] |
| Public buildings, outside the District of Columbia | [illegible] | 60,000,000 | 60,000,000 | [illegible] | [illegible] | [illegible] |
| New York, N. Y., Grand Central Station, Post Office | [illegible] | | | [illegible] | | |
| Public buildings, District of Columbia: | | | | | | |
| Annex building, Government Printing Office | 1,[illegible] | 300,000 | 2,000,000 | 1,500,000 | 1,[illegible] | [illegible] |
| Additional building, Bureau of Engraving and Printing | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Extension, etc., General Accounting Office | | | 2,000,000 | | | [illegible] |
| War Department Building | [illegible] | | | 1,000,000 | | |
| Acquisition 17th F St. NW | 200,000 | | | 200,000 | | |
| Total, Treasury Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **War Department:** | | | | | | |
| Improvement of rivers and harbors | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Flood Control Act, June 22, 1936 | [illegible] | | | [illegible] | | |
| Flood control, Mississippi River | [illegible] | [illegible] | 15,000,000 | [illegible] | [illegible] | [illegible] |
| Total, War Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, General Public Works Program | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[1] Unexpended balance reappropriated.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

[Includes expenditures for [illegible] from prior year appropriations and from allocations of prior year appropriations]

[illegible]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimate of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE** | | | | | | |
| Office of the Secretary: | | | | | | |
| [illegible] | [illegible] | $432,277.00 | $384,112.00 | $450,000 | $432,000 | $384,[illegible] |
| [illegible] | [illegible] | 125,749.00 | 176,460.00 | 115,000 | 125,000 | 117,[illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | 32,000.00 | 32,000 | 32,000 | 31,[illegible] |
| [illegible] | [illegible] | [illegible] | 784,[illegible] | 560,000 | 570,000 | 782,[illegible] |
| [illegible] | | | | | | |
| [illegible] | | | | | 48,000 | |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | 48,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 784,[illegible] | 596,000 | 618,000 | 814,[illegible] |
| Office of the Solicitor: | | | | | | |
| [illegible] | [illegible] | [illegible] | | 190,000 | 188,000 | |
| [illegible] | | | | | 545,000 | 837,[illegible] |
| [illegible] | [illegible] | [illegible] | | 190,000 | 733,000 | 837,[illegible] |
| Office of Information: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 700,000 | 690,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 583,000 | 582,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1,243,000 | 1,262,000 | 1,249,[illegible] |
| [illegible] | | | | | 60,000 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1,240,000 | 1,220,000 | 1,249,[illegible] |
| Library, Department of Agriculture: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 115,000 | 103,000 | [illegible] |
| Office of Experiment Stations: | | | | | | |
| [illegible] | [illegible] | 720,000.00 | 720,000.00 | 720,000 | 720,000 | 719,[illegible] |
| [illegible] | [illegible] | 720,000.00 | 720,000.00 | 720,000 | 720,000 | 720,[illegible] |
| [illegible] | [illegible] | [illegible] | 2,880,000.00 | 2,880,000 | 2,880,000 | 2,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 50,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 15,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 94,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1,300,000 | 1,300,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 4,[illegible] | 5,247,500 | 5,518,000 | 4,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 160,000 | 160,000 | 146,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 69,000 | 69,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 229,000 | 229,000 | 214,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5,476,500 | 5,545,000 | 5,[illegible] |
| Special Research Fund, Department of Agriculture: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1,000,000 | 600,000 | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimate of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Continued | | | | | | |
| **Extension Service:** | | | | | | |
| Payments to States, Hawaii, and Alaska for agricultural extension work (act of May 8, 1914) | $780,000 | $1,185,000.00 | $1,580,000.00 | $780,000 | $1,180,000 | $1,580,000.00 |
| Payments to States, Hawaii, and Alaska for agricultural extension work (act of May 22, 1928) | 1,480,000 | 1,480,000.00 | 1,480,000.00 | 1,480,000 | 1,480,000 | 1,477,[illegible] |
| Payments to States and Hawaii for agricultural extension work (act of June 29, 1935) | 12,000,000 | 8,000,000.00 | 8,000,000.00 | 8,000,000 | 8,400,000 | 8,000,000.00 |
| Payment to Alaska for agricultural extension work | 18,918 | 18,918.00 | 12,000.00 | 18,900 | 15,000 | 12,000.00 |
| Additional cooperative agricultural extension work (act of July 3, 1930) | 500,000 | 750,000.00 | 1,000,000.00 | 500,000 | 750,000 | 985,734.82 |
| In all, payments to States, Hawaii, and Alaska for agricultural work | 14,778,918 | 10,433,918.00 | 12,072,000.00 | 13,968,900 | 11,795,000 | 12,055,[illegible] |
| Salaries and expenses, Extension Service: | | | | | | |
| General administrative expenses | 135,249 | 135,249.00 | 13,000.00 | 134,000 | 135,000 | 13,155.50 |
| Farmers' cooperative demonstration work | 564,573 | 564,573.00 | 747,238.00 | 550,000 | 560,000 | 737,[illegible] |
| Motion pictures | 78,000 | 78,000.00 | | 77,000 | 77,500 | |
| Agricultural exhibits at fairs | 83,000 | 83,000.00 | 83,000.00 | 84,000 | 84,000 | 86,[illegible] |
| Cooperative farm forestry | 58,938 | 58,938.00 | 68,438.00 | 55,000 | 55,000 | 54,294.00 |
| In all, salaries and expenses | 919,734 | 919,734.00 | 902,734.00 | 895,000 | 901,000 | 895,[illegible] |
| *Rehabilitating exhibit material, emergency expenditures, emergency relief* | | | | | | 4,074.[illegible] |
| *Wind erosion control, emergency expenditures, emergency relief* | | | | | | 1,[illegible] |
| Permanent specific appropriation: | | | | | | |
| Cooperative agricultural extension work | 4,701,185 | 4,695,096.00 | 4,688,666.00 | 4,695,000 | 4,[illegible] | 4,[illegible] |
| Total, general | 18,[illegible] | 18,[illegible] | 17,[illegible] | 18,[illegible] | 17,[illegible] | 17,[illegible] |
| *Total, emergency* | | | | | | 1,[illegible] |
| Total, Extension Service | 18,[illegible] | 18,[illegible] | 17,[illegible] | 18,[illegible] | 17,[illegible] | 19,[illegible] |
| **Weather Bureau:** | | | | | | |
| Salaries and expenses: | | | | | | |
| General administrative expenses | 175,000 | 176,260.00 | 124,545.00 | 180,000 | 180,000 | 122,[illegible] |
| General weather service and research | 2,307,[illegible] | 2,240,[illegible] | 2,040,[illegible] | 2,200,000 | 2,[illegible] | 2,[illegible] |
| Meteorological station, western Montana | | (1) | 10,000.00 | | | |
| Horticultural protection | | (1) | 66,407.00 | | | |
| Aerology | 1,782,000 | 1,494,[illegible] | 1,213,[illegible] | 1,700,000 | 1,481,000 | 1,[illegible] |
| *Long-range weather forecasting, emergency relief* | | | | | 8,500 | 11,[illegible] |
| *Physical improvements, emergency expenditures, emergency relief* | | | | | [illegible] | |
| *Physical improvements, emergency expenditures (N. I. R.)* | | | | | | [illegible] |
| *Replacing river gages, emergency expenditures (N. I. R.)* | | | | | | [illegible] |
| Total, general | 4,[illegible] | 3,[illegible] | 3,[illegible] | 4,[illegible] | 3,[illegible] | 3,[illegible] |
| Total, emergency | | | | | 8,[illegible] | 18,[illegible] |
| Total, Weather Bureau | 4,[illegible] | 3,[illegible] | 3,[illegible] | 4,[illegible] | 3,[illegible] | 3,[illegible] |

[1] Transferred to "General weather service and research."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Continued | | | | | | |
| **Bureau of Animal Industry:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Bureau of Animal Industry | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of Dairy Industry:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Bureau of Dairy Industry | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of Plant Industry:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Bureau of Plant Industry | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Continued | | | | | | |
| **Forest Service:** | | | | | | |
| Salaries and expenses: | | | | | | |
| General administrative expenses | [1]$497,500 | $468,252.00 | [1]$356,906.00 | $503,000 | $440,000 | $393,775.98 |
| *Administrative expenses, emergency relief* | | | | | 888,489 | 1,365,667.19 |
| Protection and administration of national forests | 11,316,986 | 10,916,686.00 | 8,146,577.50 | 11,369,000 | 10,450,000 | 7,896,386.00 |
| [illegible] | 10,000 | 10,000.00 | | 10,000 | 8,000 | |
| Fighting forest fires | 100,000 | 100,000.00 | 1,678,738.08 | 100,000 | 100,000 | 1,298,898.38 |
| Forest management | 600,000 | 620,584.00 | 464,494.05 | 620,000 | 604,000 | 402,267.61 |
| Range investigations | 229,035 | 781,032.00 | 116,632.00 | 200,000 | 278,000 | 147,914.32 |
| Forest products | 629,860 | 600,581.00 | 604,281.00 | 626,000 | 602,000 | 610,052.01 |
| Forest survey | 250,000 | 250,000.00 | 250,000.00 | 240,000 | 166,500 | 202,771.80 |
| Forest economics | 137,250 | 81,260.00 | 73,262.00 | 118,000 | 87,000 | 73,028.28 |
| Forest influences | 179,110 | 200,110.00 | [5]66,153.00 | 126,000 | 200,500 | |
| *Physical improvements, emergency appropriations (N. I. R.)* | | | | | 1,000 | 317,377.83 |
| *Physical improvements, roads and trails, emergency relief* | | | | | 2,800,000 | 3,097,602.00 |
| *Flood control, emergency relief* | | | | | 7,700,000 | |
| *Miscellaneous work projects, emergency relief* | | | | | 600,000 | |
| *Loans and relief to stricken agricultural areas, subsistence, emergency expenditures* | | | | | 7,500 | 186,677.20 |
| *Parks and recreational facilities, emergency relief* | | | | 10,000 | 1,200,000 | |
| Forest-fire cooperation | 1,616,087 | 1,656,007.00 | 1,178,622.40 | 1,662,000 | 1,662,000 | 1,572,417.36 |
| Cooperative distribution of forest planting stock | 79,579 | 78,579.00 | 56,273.00 | 64,000 | 65,000 | 59,185.01 |
| Acquisition of additional forest lands | 2,500,000 | 2,500,000.00 | | 1,700,000 | 1,300,000 | 10,201.00 |
| Cooperative acquisition of lands for State forests | 1,000,000 | | | | | |
| Acquisition of lands in Uinta and Wasatch National Forests | 10,000 | 30,000.00 | | 25,000 | 23,000 | |
| *Acquisition of additional forest lands, emergency relief* | | | | 2,000,000 | 4,000,000 | 4,273,638.89 |
| Permanent appropriations: | | | | | | |
| Payments to States and Territories from the national forests fund (special account) | 1,100,000 | 985,501.00 | 880,000.00 | 1,100,000 | 997,000 | 618,588.41 |
| Payment to school funds, Arizona and New Mexico, national forests fund (special account) | 30,000 | 31,083.00 | 26,500.00 | 30,000 | 31,088 | 26,173.49 |
| Roads and trails for States, national forests fund (special account) | 400,000 | 346,000.00 | 338,000.00 | 375,000 | 350,000 | 663,500.81 |
| Refunds to depositors, excess of deposits, national forests fund | | | | | | [a]494.18 |
| Total, general | 21,014,082 | 19,116,081.00 | 14,063,338.00 | 18,308,000 | 17,020,082 | 12,193,777.08 |
| Total, emergency | | | | 2,000,000 | 18,897,500 | 16,412,767.48 |
| Total, Forest Service | 21,014,082 | 19,116,081.00 | 14,063,338.00 | 20,308,000 | 35,460,082 | 28,606,544.56 |
| **Bureau of Chemistry and Soils:** | | | | | | |
| Salaries and expenses: | | | | | | |
| General administrative expenses | 89,241 | 89,241.00 | 89,241.00 | 89,000 | 89,000 | 89,270.00 |
| Agricultural chemical investigations | 305,250 | 262,275.00 | 264,865.00 | 280,000 | 300,000 | 307,447.26 |
| Color investigations | | [4] | 86,757.00 | | | |
| Industrial utilization of farm products and byproducts | 721,080 | 661,263.00 | | 300,000 | 175,000 | 121,100.19 |
| Plant dust explosions | | [5] | 24,664.00 | | | |
| Agricultural fires and explosive dusts | 38,933 | 49,962.00 | | 37,300 | 45,000 | 34,165.91 |
| Naval-stores investigations | 81,490 | 79,280.00 | 71,710.50 | 80,000 | 79,000 | 72,740.15 |
| Soil survey | 261,208 | 261,396.00 | 234,498.00 | 259,600 | 250,000 | 206,698.27 |
| Soil chemical and physical investigations | 78,905 | 79,081.00 | 69,081.50 | 77,000 | 77,000 | 67,138.20 |
| Fertilizer investigations | 269,280 | 269,265.00 | 250,454.00 | 258,000 | 280,000 | 270,435.61 |
| Total, general | 1,845,388 | 1,806,272.00 | 1,279,434.00 | 1,435,000 | 1,376,000 | 1,244,755.88 |
| *Physical improvements, emergency appropriations (N. I. R.)* | | | | | | 8,420.79 |
| *Spray residue investigations, emergency appropriations (N. I. R.)* | | | | | | 2,680.42 |
| Total, emergency | | | | | | 11,100.21 |
| Total, Bureau of Chemistry and Soils | 1,845,388 | 1,806,272.00 | 1,279,434.00 | 1,435,000 | 1,376,000 | 1,255,855.84 |

[a] Excess of credits, deduct.
[1] Exclusive of $1,500 transferred to "Salaries, Office of the Secretary."
[2] Includes National Forest Reservation Commission.
[4] Transferred from "Soil erosion investigations", part of $291,382 appropriation.
[5] Consolidated under "Industrial utilization of farm products and byproducts."
[6] Consolidated under "Agricultural fires and explosive dusts."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

DEPARTMENT OF AGRICULTURE—Continued

Bureau of Entomology and Plant Quarantine:



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Continued | | | | | | |
| **Bureau of Biological Survey:** | | | | | | |
| Salaries and expenses: | | | | | | |
| General administrative expenses | $110,000 | $98,000.00 | $78,335.00 | $109,000 | $94,000 | $81,500.42 |
| *Administrative expenses, emergency relief* | | | | | 11,000 | 185,752.03 |
| Food habits of birds and animals | 73,640 | 69,640.00 | 59,840.00 | 72,000 | 66,000 | 60,152.71 |
| Production of fur-bearing animals | 48,000 | 77,812.00 | 56,111.40 | 62,000 | 77,000 | 57,617.38 |
| Biological investigations | 153,140 | 188,140.00 | 118,140.00 | 151,000 | 137,000 | 112,590.47 |
| Control of predatory animals and injurious rodents | 600,000 | 600,000.00 | 600,000.00 | 596,000 | 585,000 | 575,656.06 |
| Protection of migratory birds | 315,000 | 300,000.00 | 232,675.00 | 308,000 | 287,000 | 203,478.11 |
| Enforcement of Alaska game law | 136,790 | 134,790.00 | 96,000.00 | 139,000 | 130,000 | 92,482.08 |
| Maintenance of mammal and bird reservations | 450,000 | [11] 468,772.00 | 61,777.00 | 425,000 | 315,000 | 61,745.56 |
| Upper Mississippi River refuge | | 31,000.00 | 36,826.00 | | 25,000 | 42,714.49 |
| Bear River migratory bird refuge | | ([12]) | 18,500.00 | | | 17,182.39 |
| Migratory bird conservation refuges | 76,150 | 76,735.00 | 77,513.00 | 73,000 | 76,000 | 61,020.91 |
| *Physical improvements, emergency expenditures (N. I. R.)* | | | | | | 49,800.83 |
| Migratory bird conservation fund | 425,000 | 425,000.00 | ([13]) | 425,000 | 425,000 | 16,734.17 |
| *Conservation of water and wildlife, etc., emergency relief* | | | | | 1,400,000 | 398,878.02 |
| *Wildlife refuges, emergency expenditures, emergency relief and public works* | | | | | 390,400 | 1,173,028.79 |
| Permanent appropriation: | | | | | | |
| Payments to counties under Migratory Bird Conservation Act | 7,500 | 8,000.00 | | | | |
| Migratory bird conservation fund (special account) (act Mar. 16, 1934) | ([13]) | ([13]) | 1,208,000.00 | | 335,000 | 766,960.63 |
| Total, general | 2,412,640 | 2,357,724.00 | 2,635,140.00 | 2,345,000 | 2,467,000 | 1,813,153.79 |
| *Total, emergency* | | | | | 1,774,400 | 2,090,403.47 |
| Total, Bureau of Biological Survey | 2,412,640 | 2,357,724.00 | 2,635,140.00 | 2,345,000 | 4,241,400 | 3,903,[illegible] |
| **Bureau of Public Roads:** | | | | | | |
| *Bureau of Public Roads, emergency expenditures (N. I. R.)* | | | | | | 7,485.53 |
| *Bureau of Public Roads, emergency expenditures (P. W. A.)* | | | | | | 8,198.18 |
| Cooperative construction of rural post roads | | | 8,100,250.14 | 2,500,000 | 2,465,000 | 4,351,770.13 |
| *Federal-aid highway system, advances to States, emergency construction (act July 21, 1932)* | | | | | | 80,298.52 |
| *Highway funds, emergency expenditures (N. I. R.)* | | | | 1,900,000 | 16,150,000 | 59,658,562.64 |
| *Highway funds (act June 18, 1934)* | | | | 7,000,000 | 18,000,000 | 78,889,073.77 |
| *Highway funds, emergency relief (act May 17, 1935)* | | | | 1,400,000 | 10,000,000 | 81,097,378.18 |
| *Highways, grade crossing elimination, etc., emergency relief* | | | | 183,000,000 | 237,000,000 | 15,618,490.60 |
| *Restoration of roads and bridges, emergency relief* | | | | 1,700,000 | 8,000,000 | |
| *Public lands highways, emergency expenditures (act June 16, 1933)* | | | | | 670,000 | 1,898,082.60 |
| *Public lands highways, emergency construction (acts Dec. 20, 1930; July 21, 1932)* | | | | | 11,000 | 71,085.69 |
| *Public lands highways, emergency expenditures (N. I. R.)* | | | | | 115,000 | 420,322.55 |
| *Work relief highways, emergency expenditures (N. I. R.)* | | | | | 4,400,000 | 7,631,487.27 |
| *Mount Vernon Memorial Highway* | | | | 70,000 | 15,000 | 8,898.09 |
| *Roads within grounds, Monticello, Va.* | | | | | | .78 |
| *Flood relief, Georgia and South Carolina, for restoration of roads and bridges* | | | | | | 6,545.67 |
| *Flood relief, Missouri, Mississippi, Louisiana, and Arkansas, for restoration of roads and bridges* | | | | 480,000 | 940,000 | 199,868.88 |
| *Flood relief, Vermont, New Hampshire, and Kentucky, for restoration of roads and bridges* | | | | 640,000 | 77,000 | 88,172.57 |
| *Flood relief, Florida, for restoration of roads and bridges* | | | | | | 3,010.22 |
| Total, general | | | 8,100,250.14 | 2,500,000 | 2,465,000 | 4,351,770.13 |
| *Total, emergency* | | | | 195,444,000 | 295,752,000 | [illegible] |
| Total, Bureau of Public Roads | | | 8,100,250.14 | 197,944,000 | [illegible] | [illegible] |

[11] Includes "Maintenance of mammal and bird reservations" and part of "Upper Mississippi River refuge."
[12] Consolidated with "Maintenance of mammal and bird reservations."
[13] Repealed as a permanent appropriation by sec. 2 (a) "Permanent Appropriation Repeal Act, 1934" (48 Stat. 1226).

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE—Continued** | | | | | | |
| **Bureau of Agricultural Engineering:** | | | | | | |
| Salaries and expenses: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | 17,000 | |
| [illegible] | | | | | | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Bureau of Agricultural Engineering | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of Agricultural Economics:** | | | | | | |
| Salaries and expenses: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Bureau of Agricultural Economics | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of Home Economics:** | | | | | | |
| Salaries and expenses: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Bureau of Home Economics | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Enforcement of the Grain Futures Act and Commodity Exchange Act:** | | | | | | |
| Expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Food and Drug Administration:** | | | | | | |
| Salaries and expenses: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Food and Drug Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE—Continued** | | | | | | |
| **Soil Conservation Service:** | | | | | | |
| Salaries and expenses: | | | | | | |
| General administrative expenses | [illegible] | [illegible] | | [illegible] | [illegible] | |
| Soil and moisture conservation and land-use investigations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Soil and moisture conservation operations, demonstrations, and information | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Plant conservation | | | | | | [illegible] |
| Soil-erosion investigations | | | [illegible] | | | [illegible] |
| Soil-erosion prevention, emergency expenditures (N. I. R.) | | | | | [illegible] | [illegible] |
| Soil erosion prevention, emergency expenditures (P. W. A.) | | | | | [illegible] | [illegible] |
| Administrative expenses, emergency relief | | | | | [illegible] | [illegible] |
| Soil conservation, emergency relief | | | | | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Soil Conservation Service | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Conservation and use of agricultural land resources** | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| **Miscellaneous:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | | [illegible] | [illegible] | [illegible] |
| Total, Miscellaneous | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | | | | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, emergency | | | | [illegible] | [illegible] | [illegible] |
| Total, Department of Agriculture, exclusive of Agricultural Adjustment Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Continued | | | | | | |
| Agricultural Adjustment Administration (act May 12, 1933, 48 Stat. 31): | | | | | | |
| [illegible] | | | | $4,000,000 | $7,000,000 | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | $296,185,000.00 | 5,000,000 | 97,000,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | ¹ 17,000,000 | ¹ 1,500,000.00 |
| [illegible] | | | | | | |
| [illegible] | $[illegible] | $[illegible] | [illegible] | 3,000,000 | 66,000,000 | [illegible] |
| [illegible] | | | [illegible] | | | [illegible] |
| [illegible] | | | [illegible] | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | (²) | | | 23,000,000 | [illegible] |
| Total | [illegible] | [illegible] | [illegible] | 12,000,000 | 157,000,000 | [illegible] |
| [illegible] | | | | | | —[illegible] |
| Total, Agricultural Adjustment Administration | [illegible] | [illegible] | [illegible] | 12,000,000 | 157,000,000 | [illegible] |
| SUMMARY | | | | | | |
| General | [illegible] | [illegible] | [illegible] | 607,261,300 | 587,201,250 | [illegible] |
| Emergency | | | | 135,254,000 | 380,095,000 | [illegible] |
| Total, Department of Agriculture | [illegible] | [illegible] | [illegible] | 742,515,300 | 967,296,250 | [illegible] |

¹ [illegible]

² [illegible] available for this purpose.



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[Items in italics represent emergency expenditures for recovery and relief, under the allocations set forth in Supporting Schedule No. 3-A]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF COMMERCE** | | | | | | |
| **Secretary's office:** | | | | | | |
| Salaries, Office of the Secretary | ¹ $331,000 | $302,000 | $303,000.00 | $300,000 | $302,000 | $342,845.19 |
| *Office of the Secretary (N. I. R.)* | | | | | | 612,862.83 |
| Contingent expenses | 126,000 | 126,500 | 125,000.00 | 127,000 | 126,000 | 130,192.23 |
| *Administrative expenses, emergency relief* | | | | | 13,000 | 605,677.18 |
| Printing and binding | 567,000 | 455,000 | 472,000.00 | 590,000 | 440,000 | 461,045.66 |
| General Committee, Accident Prevention Conference | | 35,000 | | | 34,000 | |
| Total, general | 1,014,000 | 918,400 | 899,000.00 | 1,005,000 | 902,000 | 932,462.38 |
| *Total, emergency* | | | | | 15,000 | 1,186,728.69 |
| Total, Secretary's office | 1,014,000 | 918,400 | 899,000.00 | 1,005,000 | 917,000 | 2,206,031.07 |
| **Federal Employment Stabilization Office:** | | | | | | |
| Salaries and expenses | | | | | | 1,204.31 |
| **Bureau of Air Commerce:** | | | | | | |
| Departmental salaries | ² 850,000 | 598,000 | (³) | 845,000 | 588,000 | |
| Air-navigation facilities | | | 3,180,000.00 | | 423,000 | 3,588,133.73 |
| Establishment of air-navigation facilities | ⁴ 2,380,000 | 882,522 | (³) | 2,700,000 | 408,000 | |
| Maintenance of air-navigation facilities | ⁵ 4,990,000 | 4,444,200 | (³) | 4,902,000 | 4,556,000 | |
| *Air-navigation facilities, emergency expenditures (N. I. R.)* | | | | | 69,000 | 813,790.79 |
| Aircraft in commerce | ⁶ 948,000 | 744,000 | 744,000.00 | 855,000 | 780,000 | 786,655.71 |
| *Emergency expenditures (P. W. A.)* | | | | | 14,000 | 872,871.01 |
| Total, general | 9,168,000 | 6,668,000 | 3,924,000.00 | 8,602,000 | 7,447,000 | 4,022,505.40 |
| *Total, emergency* | | | | | 74,000 | 686,877.78 |
| Total, Bureau of Air Commerce | 9,168,000 | 6,668,000 | 3,924,000.00 | 8,602,000 | 7,518,000 | 5,672,938.43 |
| **Bureau of Foreign and Domestic Commerce:** | | | | | | |
| Salaries, Bureau of Foreign and Domestic Commerce | 328,800 | 328,800 | 321,400.00 | 325,000 | 328,000 | 322,416.69 |
| Promoting commerce in Europe and other areas | 450,000 | 445,000 | 394,520.00 | 467,000 | 467,000 | 378,694.24 |
| Promoting commerce in Latin America | 192,400 | 182,000 | 182,900.00 | 185,000 | 185,000 | 777,859.80 |
| Promoting commerce in the Far East | 125,000 | 125,000 | 116,900.00 | 122,000 | 122,000 | 114,888.88 |
| Promoting commerce in Africa | 33,700 | 33,700 | 33,150.00 | 33,000 | 33,000 | 30,733.48 |
| District and cooperative office service | 229,500 | 229,000 | 229,000.00 | 226,000 | 226,000 | 231,003.03 |
| Enforcement of the China Trade Act | ⁷ 13,500 | 9,000 | 9,000.00 | 13,500 | 9,500 | 9,000.29 |
| Export industries | 377,000 | 377,000 | ⁸ 363,000.00 | 325,000 | 332,000 | 345,020.63 |
| Domestic commerce and raw materials investigations | 224,400 | 224,000 | 224,800.00 | 224,000 | 224,000 | 226,028.82 |
| Compiling foreign trade statistics | 236,000 | 236,000 | 232,500.00 | 229,000 | 229,000 | 614,737.92 |
| Lists of foreign buyers | ⁹ 45,000 | 47,000 | 45,000.00 | 43,000 | 47,000 | 45,377.60 |
| Investigation of foreign trade restrictions | 96,200 | 95,200 | 96,200.00 | 96,000 | 96,000 | 94,173.19 |
| Transportation of families and effects of officers and employees | 38,000 | 80,000 | 88,000.00 | 88,000 | 38,000 | 20,072.09 |
| Allowance for quarters, foreign commerce service | 107,000 | 107,000 | 105,492.00 | 103,000 | 103,000 | 84,637.18 |
| Foreign trade zones | 20,000 | 60,000 | 60,000.00 | 29,000 | 33,000 | 33,478.07 |
| Industrial economics | 300,000 | | | 300,000 | | |
| *Industrial economics, assistance for educational, professional, and clerical persons, emergency relief* | | | | | 60,000 | 59,735.48 |
| Foreign Service pay adjustment | | | | 126,000 | 130,000 | 172,717.66 |
| Total, general | 3,177,400 | 2,837,400 | 2,612,900.00 | 3,173,400 | 2,923,400 | 2,945,927.30 |
| *Total, emergency* | | | | | 60,000 | 59,735.48 |
| Total, Bureau of Foreign and Domestic Commerce | 3,177,400 | 2,837,400 | 2,612,900.00 | 3,173,400 | 2,983,400 | 2,995,720.78 |

¹ Includes $9,230 transferred from "Salaries, Bureau of Air Commerce."

² Includes $23,700 transferred from "Establishment of air-navigation facilities", $60,000 transferred from "Maintenance of air-navigation facilities", $12,000 transferred from "Aircraft in Commerce", and excludes $9,230 transferred to "Salaries, Office of Secretary of Commerce."

³ Included in "Air navigation facilities."

⁴ Excludes $23,700 transferred to "Salaries, Bureau of Air Commerce."

⁵ Excludes $60,000 transferred to "Salaries, Bureau of Air Commerce", $145,000 transferred to "Salaries and expenses, Weather Bureau", and $75,000 transferred to "Aeronautical charts, Coast and Geodetic Survey."

⁶ Excludes $12,000 transferred to "Salaries, Bureau of Air Commerce."

⁷ Includes $4,500 transferred from "List of foreign buyers."

⁸ Includes $22,750 transferred to "Economics of mineral industries, Bureau of Mines, 1936" by the Department of the Interior Appropriation Act, fiscal year 1936.

⁹ Excludes $4,500 transferred to "Enforcement of the China Trade Act."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| 1. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF COMMERCE**—Continued | | | | | | |
| **Bureau of the Census:** | | | | | | |
| Salaries and expenses | $2,[illegible] | $1,[illegible] | $1,[illegible] | $2,102,000 | $1,[illegible] | $1,[illegible] |
| [illegible] | 20,000 | | 110,000.00 | 21,000 | 87,500 | 6,[illegible] |
| [illegible] | | 200,000 | 1,[illegible] | | 215,000 | 992,[illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | 50,000 | | | 50,000 | | |
| [illegible] | | | | | 4,[illegible] | [illegible] |
| Total, general | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,172,000 | 2,212,500 | 2,[illegible] |
| Total, emergency | | | | | 4,[illegible] | [illegible] |
| Total, Bureau of the Census | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,172,000 | 6,[illegible] | [illegible] |
| **Bureau of Marine Inspection and Navigation:** [10] | | | | | | |
| Salaries and general expenses | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,[illegible] | 1,913,300 | 1,[illegible] |
| [illegible] emergency appropriations (N. I. R.) | | | | | | 1,[illegible] |
| Total, Bureau of Marine Inspection and Navigation | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,[illegible] | 1,913,300 | 1,[illegible] |
| **National Bureau of Standards:** | | | | | | |
| [illegible] | [illegible] | 270,000 | [illegible] | 270,000 | 270,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 750,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 580,500 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 114,000 | 108,000 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | | |
| [illegible] | | | | | 7,500 | [illegible] |
| [illegible] | | | | | 60,000 | [illegible] |
| Total, general | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,150,000 | 5,[illegible] | [illegible] |
| Total, emergency | | | | | 87,200 | [illegible] |
| Total, National Bureau of Standards | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,150,000 | 1,675,200 | [illegible] |
| **Bureau of Lighthouses:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 125,000 | 122,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4,[illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,[illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 725,000 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | [illegible] | | [illegible] | |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | | | 700 | [illegible] |
| [illegible] | | | | | [illegible] | 44,[illegible] |
| Total, general | | | | 95,000 | 1,[illegible] | [illegible] |
| Total, emergency | [illegible] | [illegible] | [illegible] | [illegible] | 11,[illegible] | [illegible] |
| Total, Bureau of Lighthouses | [illegible] | [illegible] | [illegible] | [illegible] | 11,[illegible] | [illegible] |
| **Coast and Geodetic Survey:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 450,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | 17,000 | [illegible] |
| [illegible] | | | | [illegible] | 67,500 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 370,000 | 345,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 795,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 874,000 | 874,000 | [illegible] |
| [illegible] | | | | | 1,800 | [illegible] |

a Excess of credits, deduct.

10 Consolidation of Bureau of Navigation and Steamboat Inspection effected by act of May 27, 1936 [illegible].



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| 1. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF COMMERCE**—Continued | | | | | | |
| **Coast and Geodetic Survey**—Continued. | | | | | | |
| General expenses | 844,900 | 840,000 | 850,000.00 | 880,000 | 825,000 | 839,434.06 |
| General expenses, emergency appropriations (N. I. R.) | | | | | 400 | 25,898.41 |
| [illegible] | 11 100,000 | | | 95,000 | | |
| Total, general | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,584,000 | 2,494,300 | 2,[illegible] |
| Total, emergency | | | | | 18,800 | 648,[illegible] |
| Total, Coast and Geodetic Survey | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,513,[illegible] | 3,[illegible] |
| **Bureau of Fisheries:** | | | | | | |
| Salaries, Commissioner's office | 12 172,440 | 158,430 | 154,000.00 | 152,000 | 155,000 | 151,526.00 |
| Miscellaneous expenses, Bureau of Fisheries: | | | | | | |
| Propagation of food fishes | 894,000 | 887,000 | 852,000.00 | 880,000 | 880,000 | 851,937.16 |
| *Propagation of food fishes, emergency appropriations (N. I. R.)* | | | | | | 1,468.00 |
| Maintenance of vessels | 175,000 | 160,000 | 163,100.00 | 168,000 | 155,000 | 128,670.06 |
| Inquiry respecting food fishes | 13 218,440 | 172,000 | 158,700.00 | 210,000 | 188,000 | 137,937.00 |
| *Inquiry respecting food fishes, emergency appropriations (N. I. R.)* | | | | | 18,600 | 81,731.87 |
| Fishery industries | 14 55,140 | 52,000 | 49,000.00 | 45,500 | 57,500 | 50,112.00 |
| Alaska, general service | 300,000 | 279,000 | 268,200.00 | 285,000 | 275,000 | 259,934.87 |
| Enforcement of Black Bass law | 15,000 | 15,000 | 13,000.00 | 14,750 | 14,750 | 14,104.13 |
| Mississippi Wildlife and Fish Refuge | 18,000 | 18,000 | 15,000.00 | 17,750 | 17,500 | 15,605.74 |
| Fisheries Cooperative Marketing Act | 12,500 | 13,500 | 12,500.00 | 12,000 | 12,000 | 7,136.83 |
| Administration of the Whaling Treaty Act, Bureau of Fisheries | 5,000 | | | 4,200 | | |
| *Construction of stations, emergency appropriations (N. I. R.)* | | | | | | 89,478.00 |
| *Emergency expenditures, emergency relief* | | | | | 38,000 | 88,[illegible] |
| [illegible] investigation | | 25,000 | 100,000.00 | | 24,000 | 90,959.11 |
| Total, general | 1,881,480 | 1,852,930 | 1,864,200.00 | 1,822,000 | 1,837,150 | 1,695,978.62 |
| Total, emergency | | | | | 67,000 | 128,[illegible] |
| Total, Bureau of Fisheries | 1,[illegible] | 1,[illegible] | 1,864,200.00 | 1,822,000 | 1,904,150 | 1,[illegible] |
| **Patent Office:** | | | | | | |
| Salaries | 3,480,000 | 3,400,000 | 3,420,000.00 | 3,350,000 | 3,350,000 | 3,530,762.71 |
| Salaries and expenses, special account | | | | | | 26,433.30 |
| Photolithography | 200,000 | 200,000 | 200,000.00 | 190,000 | 175,000 | 133,656.33 |
| Miscellaneous expenses | 50,000 | 45,000 | 50,000.00 | 48,000 | 46,000 | 39,635.07 |
| Printing and binding | 885,000 | 1,015,000 | 995,000.00 | 990,000 | 940,000 | 750,374.03 |
| Special deposit accounts | | | | | | 294,752.99 |
| Total, Patent Office | 4,615,000 | 4,660,000 | 4,715,000.00 | 4,528,000 | 4,500,000 | 4,[illegible] |
| **United States Shipping Board Bureau:** 16 | | | | | | |
| Salaries and expenses | | 260,000 | 211,000.00 | | 58,900 | 267,[illegible] |
| Judgments and claims | | | 70,612.50 | | | 22,903.20 |
| Construction loan fund (special account) | | | | | a 2,946,000 | a 11,211,254.63 |
| Merchant Fleet Corporation (special account) | | | | | [illegible] | a 1,142,022.93 |
| | | | | | | a 12,114,654.[illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | +4,[illegible] |
| Total, U. S. Shipping Board Bureau | | 260,000 | 282,612.50 | | a 2,900,300 | a 12,109,[illegible] |

a Excess of credits, deduct.

11 Includes $73,000 transferred from appropriation "Maintenance of air navigation facilities" Bureau of Air Commerce.

12 Includes $2,880 transferred from "Miscellaneous expenses, Bureau of Fisheries, inquiry respecting food fishes"; excludes $1,[illegible] transferred to "Miscellaneous expenses, Bureau of Fisheries, fishery industries."

13 Excludes $2,880 transferred to "Salaries, Bureau of Fisheries."

14 Includes $11,[illegible] transferred from "Salaries, Bureau of Fisheries."

16 Transferred to the U. S. Maritime Commission Oct. 26, 1936, under provisions of the "Merchant Marine Act, 1936."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF COMMERCE—Continued | | | | | | |
| [illegible] | | | | | | |
| [illegible] | | | 415,172.44 | | | 85,505.52 |
| [illegible] | | | 10,756.71 | | | 15,580.25 |
| [illegible] | | | | | | 865.50 |
| [illegible] | | | | | | 47.50 |
| [illegible] | | | | | | 70,169.71 |
| [illegible] | | | 1,233.39 | | | 2,670.27 |
| [illegible] | | | 95,161.74 | | | 175,371.80 |
| [illegible] | [illegible] | [illegible] | [illegible] | 195,180,400 | 193,160,420 | 29,083,526.06 |
| [illegible] | | | | | | +65,287.11 |
| [illegible] | [illegible] | [illegible] | [illegible] | 38,500,400 | 36,089,440 | 33,728,812.77 |
| [illegible] | | | | | 4,071,000 | 8,877,721.41 |
| [illegible] | | | | | | −4,178.40 |
| [illegible] | | | | | 4,071,000 | 8,017,724.31 |
| [illegible] | [illegible] | [illegible] | [illegible] | 38,500,400 | 40,184,460 | 31,231,540.08 |



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[Items in italics represent emergency expenditures for recovery and relief, under the allocations set forth in Supporting Statement No. 5-A]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR** | | | | | | |
| **Office of the Secretary:** | | | | | | |
| Salaries, Office of the Secretary of the Interior | $440,540.00 | $382,470.00 | $411,380.00 | $440,000 | $400,000 | $706,189.48 |
| *Office of the Secretary, emergency expenditures (N. I. R.)* | | | | | 400 | 1,510.97 |
| *Office of the Secretary, emergency expenditures (P. W. A.)* | | | | | 700 | 740.61 |
| Office of Solicitor | 294,680.00 | 284,680.00 | 284,500.00 | 294,000 | 300,000 | |
| Division of Territories and Island Possessions | 32,740.00 | 32,220.00 | | 16,000 | 17,000 | |
| Division of Territories and Island Possessions, Puerto Rico hurricane relief | (¹) | (²) | | 50,700 | 61,000 | 14,868.71 |
| *Division of Territories and Island Possessions, emergency expenditures (N. I. R.)* | | | | | 61,367 | 135,458.85 |
| Division of Investigations | 400,730.00 | 390,730.00 | 381,730.00 | 435,000 | 365,000 | 281,790.18 |
| *Division of Investigations, emergency expenditures (N. I. R.)* | | | | | | 1,652.17 |
| Division of Grazing: | | | | | | |
| Salaries and expenses | 550,000.00 | 400,000.00 | 150,000.00 | 540,000 | 300,000 | 177,457.60 |
| Ranges and improvements | 285,000.00 | 250,000.00 | | 245,000 | 275,000 | |
| Contingent expenses, Department of the Interior | 100,000.00 | 84,000.00 | 84,500.00 | 102,000 | 95,000 | 115,526.96 |
| Printing and binding, Department of the Interior | 365,000.00 | 210,000.00 | 215,000.00 | 350,000 | 225,000 | 190,889.25 |
| *Oil regulations, emergency expenditures (N. I. R.)* | | | | | | 74.46 |
| *Administrative expenses, emergency relief* | | | | | 1,850,000 | 1,691,530.91 |
| Purchase and exchange of professional and scientific books | 600.00 | 600.00 | 600.00 | 600 | 800 | 592.74 |
| Permanent appropriations: | | | | | | |
| Payment to States from receipts under Grazing Act | 500,000.00 | 400,000.00 | | 400,000 | 400,000 | |
| Total, general | 2,873,510.00 | 2,468,300.00 | 1,671,450.00 | 2,855,300 | 2,440,000 | 1,939,773.74 |
| Total, emergency | | | | | 1,897,170 | 1,657,698.51 |
| Total, Office of the Secretary | 2,873,510.00 | 2,468,300.00 | 1,671,450.00 | 2,855,300 | 4,337,170 | 3,597,472.25 |
| **Commission of Fine Arts** | 12,400.00 | 9,700.00 | 9,700.00 | 10,300 | 9,700 | 9,652.61 |
| **Mount Rushmore National Memorial Commission** | ³100,000.00 | 100,000.00 | 35,000.00 | 80,000 | 98,000 | 60,172.17 |
| **George Rogers Clark Sesquicentennial Commission** | | | 30,000.00 | 4,800 | 45,000 | 35,909.51 |
| **Perry's Victory Memorial Commission** | | (⁴) | 4,000.00 | | | 3,010.00 |
| *Perry's Victory Memorial Commission, emergency expenditures (N. I. R.)* | | | | | | *281.43 |
| Total, Perry's Victory Memorial Commission | | | 4,000.00 | | | 2,728.57 |
| **Petroleum Administration:** | | | | | | |
| Petroleum Administration | | 300,000.00 | 600,000.00 | | 275,000 | 252,591.55 |
| *Petroleum Administration, emergency expenditures* | | | | | | 62,546.90 |
| *Petroleum Administration, emergency expenditures (N. I. R.)* | | | | | | 185,321.75 |
| *Petroleum Administration, emergency expenditures (P. W. A.)* | | | | | | 64,168.84 |
| Total, general | | 300,000.00 | 600,000.00 | | 275,000 | 252,591.55 |
| Total, emergency | | | | | | 312,037.49 |
| Total, Petroleum Administration | | 300,000.00 | 600,000.00 | | 275,000 | 564,629.04 |
| **National Bituminous Coal Commission:** | | | | | | |
| Salaries and expenses | | 900,000.00 | 400,000.00 | | 146,000 | 681,711.09 |
| Office of Consumers' Counsel | | 90,000.00 | 40,000.00 | | 20,000 | 17,200.48 |
| Total, general | | 990,000.00 | 440,000.00 | | 166,000 | 799,011.57 |
| *Assistance for educational, professional, and clerical persons, emergency expenditures* | | | | | 25,000 | 48,554.87 |
| Total, National Bituminous Coal Commission | | 990,000.00 | 440,000.00 | | 191,000 | 848,066.44 |
| **War Minerals Relief Commission:** | | | | | | |
| Administrative expenses | 20,000.00 | 15,400.00 | 15,000.00 | 20,000 | 15,000 | 20,215.41 |
| Payment of awards, war minerals claims | | | 100,000.00 | | 750,000 | |
| Total, War Minerals Relief Commission | 20,000.00 | 15,400.00 | 115,000.00 | 20,000 | 765,000 | 20,215.41 |

* Excess of credits, deduct.
¹ Unobligated balance of not to exceed $28,700 reappropriated.
² Unobligated balance of not to exceed $35,000 reappropriated.
³ Together with reappropriation of unexpended balance.
⁴ Transferred to National Park Service, "National military parks, battlefields, monuments, and cemeteries."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

A. GENERAL AND SPECIAL ACCOUNTS

DEPARTMENT OF THE INTERIOR—Continued

General Land Office:

[illegible]

Bureau of Indian Affairs:

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES | | |
|---|---|---|---|---|---|---|
| | | | | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| **Bureau of Indian Affairs**—Continued. | | | | | | |
| Development of water supply | 270,000.00 | 270,000.00 | 400,000.00 | 270,000 | 300,000 | 238,558.31 |
| Irrigation and drainage: | | | | | | |
| Irrigation, Indian reservations, miscellaneous projects | 177,000.00 | 152,940.00 | 124,000.00 | 151,000 | 150,000 | 170,016.62 |
| *Irrigation, Indian reservations, miscellaneous projects, emergency expenditures (N. I. R.)* | | | | | 430,000 | 390,118.00 |
| Gila River Reservation, Ariz | 299,500.00 | 263,000.00 | 275,000.00 | 299,000 | 280,000 | 185,425.16 |
| *Gila River Reservation, Ariz., emergency expenditures (N. I. R.)* | | | | | 112,000 | 780,467.00 |
| Colorado River Reservation, Ariz | 37,000.00 | 24,000.00 | 28,000.00 | 36,000 | 36,000 | 28,855.81 |
| *Colorado River Reservation, Ariz., emergency expenditures (N. I. R.)* | | | | | 85,000 | 36,202.60 |
| Ganado project, Navajo Reservation, Ariz | | | | | | 695.74 |
| *San Carlos project, Ariz., emergency expenditures (N. I. R.)* | | | | | 82,000 | 660.00 |
| Indian lands, Yuma reclamation project, Arizona and California | 16,526.00 | 18,000.00 | 24,800.00 | 16,000 | 18,000 | 774.00 |
| Pine River project, Southern Ute Reservation, Colo | | | | | | 9,272.85 |
| Fort Hall system, Idaho | 48,000.00 | 65,000.00 | 47,000.00 | 47,000 | 44,000 | 60,280.03 |
| *Fort Hall system, Idaho, emergency expenditures (N. I. R.)* | | | | | 147,000 | 7,434.50 |
| Fort Belknap Reservation, Mont | 19,000.00 | 10,000.00 | 10,000.00 | 19,000 | 19,000 | 10,560.18 |
| Fort Peck Reservation, Mont | 15,000.00 | 10,000.00 | 10,000.00 | 15,000 | 8,500 | 8,090.23 |
| Flathead Reservation, Mont | 147,000.00 | 127,000.00 | 125,000.00 | 148,000 | 130,000 | 92,700.11 |
| *Flathead Reservation, Mont., emergency expenditures (N. I. R.)* | | | | | 512,000 | 697,317.00 |
| Crow Reservation, Mont | 40,700.00 | 40,000.00 | 40,000.00 | 39,000 | 39,000 | 37,401.30 |
| Paiute lands, Newlands project, Nevada | 12,410.00 | 12,414.00 | 12,000.00 | 12,400 | 12,400 | 11,542.56 |
| Laguna pueblo systems, New Mexico | | | | | | 166.50 |
| Hogback project, Navajo Reservation, N. Mex | 16,000.00 | 20,000.00 | 12,000.00 | 18,000 | 16,000 | 9,000.00 |
| *Hogback project, Navajo Reservation, N. Mex., emergency expenditures (N. I. R.)* | | | | | | 516.00 |
| Middle Rio Grande conservancy project, New Mexico | | | | | | 267,022.88 |
| Fruitlands irrigation project, Navajo Reservation, N. Mex | 18,000.00 | 18,000.00 | 20,000.00 | 17,000 | 17,000 | 13,448.39 |
| *Fruitlands, emergency expenditures (N. I. R.)* | | | | | 5,400 | 87,497.00 |
| Operation and maintenance Indian lands, Middle Rio Grande Conservancy District, New Mexico | 11,250.00 | 11,250.00 | | 11,200 | 11,300 | |
| Miscellaneous projects, Klamath Reservation | 4,900.00 | 2,000.00 | 2,000.00 | 3,000 | 2,000 | 1,287.13 |
| *Miscellaneous projects, emergency expenditures (N. I. R.)* | | | | | 81,000 | |
| Toppenish-Simcoe system, Yakima Reservation, Wash | | | | | | 14.80 |
| Wapato project, Yakima Reservation, Wash | 157,000.00 | 141,000.00 | 136,500.00 | 113,000 | 140,000 | 132,225.06 |
| *Wapato project, Yakima Reservation, Wash., emergency expenditures (N. I. R.)* | | | | | 800,000 | |
| Operation and maintenance of reservoirs, Yakima Reservation, Wash | 15,000.00 | 11,000.00 | 10,000.00 | 15,000 | 11,500 | 15,000.00 |
| Lummi Reservation, Wash | | | | | | 801.80 |
| Wind River Reservation, Wyo | 46,000.00 | 67,000.00 | 43,000.00 | 46,000 | 44,000 | 37,767.62 |
| *Wind River Reservation, Wyo., emergency expenditures (N. I. R.)* | | | | | 38,000 | 161,025.00 |
| Uintah Reservation, Utah | 59,000.00 | 50,000.00 | 55,000.00 | 57,000 | 57,000 | 34,231.43 |
| *Uintah Reservation, Utah, emergency expenditures (N. I. R.)* | | | | | 67,700 | 40,707.00 |
| Maintenance, etc., irrigation systems (special account) | | | | | | 58,073.67 |
| Education: | | | | | | |
| Indian school support | 4,900,000.00 | 4,579,620.00 | 4,683,145.00 | 4,800,000 | 4,600,000 | 4,326,897.10 |
| Educational loans | [1] 50,000.00 | (2) | 175,000.00 | 52,500 | 78,900 | 53,109.69 |
| Indian school attendance, summer months | | | 10,000.00 | | | 37,079.17 |
| Indian school transportation | | | | | | 14,451.67 |
| Indian school buildings | 300,000.00 | 140,000.00 | 300,000.00 | 355,000 | 345,000 | 371,760.00 |
| *Indian school buildings, emergency expenditures (N. I. R.)* | | | | | 4,400,000 | 7,480,478.00 |
| Indian boarding schools (nonreservation) | 2,566,275.00 | 2,616,475.00 | 2,679,075.00 | 2,550,000 | 2,600,000 | 2,493,856.79 |
| *Indian boarding schools, emergency expenditures (N. I. R.)* | | | | | 690,000 | 958,118.00 |
| Indian schools, Five Civilized Tribes | 307,290.00 | 297,290.00 | 300,000.00 | 300,000 | 290,000 | 284,334.98 |
| Annette Island Reserve (special account) | | | | | | 13,104.83 |
| Public school buildings | 175,000.00 | (2) | 925,000.00 | 134,000 | 500,000 | 10,806.47 |
| Public school building, Shannon County, S. Dak | (2) | (2) | | | 135,000 | |
| Payments to [illegible] County School District | | | 35,000.00 | | | |
| Education of natives in Alaska | 750,000.00 | 865,000.00 | 825,000.00 | 800,000 | 800,000 | 806,220.93 |
| *Education of natives in Alaska, emergency expenditures (N. I. R.)* | | | | | 5,600 | 5,442.07 |
| Special deposit account | | | | | | 788.21 |

[1] Unexpended balance reappropriated.

[2] Unexpended balance of not to exceed $500,000 reappropriated.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| I. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| Bureau of Indian Affairs—Continued | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | $4,500,000 | $4,000,000 | [illegible] |
| [illegible] | | | | | 3,900,000 | [illegible] |
| [illegible] | | | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 375,000 | 325,000 | [illegible] |
| [illegible] | (b) | (b) | | | 800,000 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2,750,000 | 2,580,000 | [illegible] |
| [illegible] | | | | | 180,000 | [illegible] |
| [illegible] | | | | | 460,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 25,000.00 | 45,000 | 49,000 | [illegible] |
| [illegible] | | | | | 16,000 | [illegible] |
| [illegible] | | | | | 1,400 | [illegible] |
| [illegible] | | | | | 16,400 | [illegible] |
| [illegible] | [illegible] | [illegible] | 20,000.00 | 20,000 | 30,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 20,000 | 20,000 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 20,000 | 20,500 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 180,000 | 180,000 | [illegible] |
| [illegible] | | | | | 6,500 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 400,000 | 475,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6,000 | 6,500 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4,500 | 4,500 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | [illegible] | 10,000 | 20,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | 1,072.53 | | | [illegible] |
| [illegible] | | | [illegible] | | | [illegible] |
| [illegible] | | 564.41 | | | 200 | |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Reclamation: | | | | | | |
| [illegible] | | | | 800,000 | 1,200,000 | [illegible] |
| [illegible] | | | | 3,000,000 | 3,000,000 | [illegible] |
| [illegible] | | | | 150,000 | 1,800,000 | [illegible] |
| [illegible] | | | | | 810,000 | [illegible] |
| [illegible] | | | | 200,000 | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | 31,000 | 800,000 | [illegible] |
| [illegible] | | | | [illegible] | 50,000 | [illegible] |
| [illegible] | | | | 300,000 | | [illegible] |
| [illegible] | | | | 5,514,000 | 8,432,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | 5,514,000 | 8,432,000 | [illegible] |
| [illegible] | | | | 5,514,000 | 8,432,000 | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| I. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| Bureau of Reclamation—Continued. | | | | | | |
| Reclamation, all other: | | | | | | |
| Commissioner of Reclamation and other personal services | $150,000.00 | $150,000.00 | $111,000.00 | $153,000 | $152,000 | $99,546.20 |
| Administrative expenses, emergency expenditures (Emergency Relief Act, 1935) | | | | | 145,000 | 280,800.79 |
| Colorado River front and levee system | [b] 25,000.00 | (b) | 50,000.00 | 28,000 | 35,000 | 22,257.00 |
| Examination and inspection of projects | 10,000.00 | 10,000.00 | | 9,000 | 9,000 | 3,064.61 |
| Yuma project, Arizona, emergency expenditures (N. I. R.) | | | | | | 1,148.48 |
| Yuma project, Arizona-California | 75,000.00 | 75,000.00 | 75,000.00 | 200,000 | 200,000 | 174,016.41 |
| Yuma project, Arizona-California, emergency expenditures (N. I. R.) | | | | | | 4,580.47 |
| Gila project, Arizona, emergency expenditures (Emergency Relief Act, 1935) | | | | 225,000 | 1,803,000 | 24,181.52 |
| Salt River project, Arizona, emergency expenditures (N. I. R.) | | | | | 801,000 | |
| Salt River project, Arizona, emergency expenditures (Emergency Relief Act, 1935) | | | | 800,000 | 2,000,000 | 819,873.71 |
| Orland project, California | 35,000.00 | 35,000.00 | 35,000.00 | 50,000 | 34,000 | 31,124.58 |
| Central Valley project, California, emergency expenditures (Emergency Relief Act, 1935) | | | | 1,000,000 | 8,000,000 | 809,352.89 |
| Klamath-Tule Lake, Calif., emergency expenditures (N. I. R.) | | | | | 1,000 | 18,478.48 |
| Klamath-Tule Lake, Calif., emergency expenditures (Emergency Relief Act, 1935) | | | | | 102,000 | 20,203.29 |
| Grand Valley project, Colorado | | | | 45,000 | 48,000 | 67,261.23 |
| Grand Lake-Big Thompson Transmountain diversion, Colorado, emergency expenditures (N. I. R.) | | | | | 14,000 | 88,017.87 |
| Blue River-South Platte diversion, Colorado, emergency expenditures (N. I. R.) | | | | | 27,000 | 3,001.19 |
| Water supply studies, Rio Grande Basin, Colorado, New Mexico, Texas, emergency expenditures (N. I. R.) | | | | | 70,100 | 9,080.29 |
| Western slope storage, Colorado, emergency expenditures (N. I. R.) | | | | | 125,000 | 6,008.72 |
| Eastern slope surveys, Colorado, emergency expenditures (N. I. R.) | | | | 12,000 | 80,000 | |
| Uncompahgre project, Colorado, emergency expenditures (N. I. R.) | | | | 100,000 | 1,400,000 | 253,971.68 |
| San Luis drainage, Colorado, emergency expenditures (N. I. R.) | | | | | | 188.79 |
| Boise project, Idaho | 50,000.00 | 50,000.00 | 50,000.00 | 44,000 | 45,000 | 40,624.00 |
| Boise project, Idaho, emergency expenditures (N. I. R.) | | | | | | 3.18 |
| Boise project, Idaho, emergency expenditures (Emergency Relief Act, 1935) | | | | 70,000 | 1,010,000 | 174,465.48 |
| Minidoka project, Idaho | 11,000.00 | 11,000.00 | 11,000.00 | 220,000 | 215,000 | 90,119.30 |
| Minidoka project, Idaho, emergency expenditures (N. I. R.) | | | | | | 570.00 |
| Upper Snake River storage, Idaho, emergency expenditures (N. I. R.) | | | | 145,000 | 1,000,000 | 158,073.18 |
| Bitter Root project, Montana, emergency expenditures (Emergency Relief Act, 1935) | | | | 30,000 | 175,000 | |
| Chain Lakes storage, Montana, emergency expenditures (N. I. R.) | | | | 800,000 | 750,000 | 30,488.89 |
| Buffalo Rapids project, Montana, emergency expenditures (N. I. R.) | | | | | 1,600 | 8,898.11 |
| Frenchtown project, Montana, emergency expenditures (N. I. R.) | | | | | 181,000 | 81,868.07 |
| Frenchtown project, Montana, emergency expenditures (Emergency Relief Act, 1935) | | | | | 14,000 | 16,477.91 |
| Milk River project, Montana | | | | 41,000 | 40,000 | 41,426.00 |
| Milk River project, Montana, emergency expenditures (N. I. R.) | | | | | 17,000 | 12,593.07 |
| Sun River project, Montana, emergency expenditures (N. I. R.) | | | | 25,000 | 375,000 | 800,777.81 |
| Sun River project, Montana, emergency expenditures (Emergency Relief Act, 1935) | | | | | 25,000 | 108,765.86 |
| North Platte project, Nebraska-Wyoming | | | | 95,000 | 162,000 | 71,876.89 |
| North Platte Valley, surveys, Nebraska, emergency expenditures (N. I. R.) | | | | | 8,000 | 81,788.99 |
| Humboldt project, Nevada, emergency expenditures (N. I. R.) | | | | | 235,000 | 427,166.68 |
| Truckee River storage, Nevada, emergency expenditures (N. I. R.) | | | | 340,000 | 500,000 | 30,459.48 |
| Carlsbad project, New Mexico | | | | 45,000 | 44,000 | 39,720.66 |
| Carlsbad project, New Mexico, emergency expenditures (Emergency Relief Act, 1935) | | | | 800,000 | 800,000 | 101,859.91 |
| Conchas Dam, N. Mex., emergency expenditures (N. I. R.) | | | | 12,000 | 400,000 | 14,848.68 |
| Rio Grande project, New Mexico-Texas | 250,000.00 | 240,000.00 | 240,000.00 | 215,000 | 225,000 | 217,672.40 |

[b] Unexpended balance reappropriated.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| **Bureau of Reclamation**—Continued | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| **Bureau of Reclamation**—Continued. | | | | | | |
| Reclamation, all other—Continued. | | | | | | |
| *Repayments to appropriations, emergency expenditures (N. I. R.)* | | | | | | * [illegible] |
| Repayments to appropriations | | | | | | * [illegible] |
| Operation and maintenance administration | | | | [illegible] | [illegible] | |
| Total, general | $1,231,000.00 | $1,195,000.00 | $1,072,191.00 | [illegible] | 2,002,300 | 1,312,[illegible] |
| *Total, emergency* | | | | [illegible] | [illegible] | $[illegible] |
| Total, reclamation, other | 1,231,000.00 | 1,195,000.00 | 1,072,191.00 | [illegible] | [illegible] | [illegible] |
| Total, general | 1,231,000.00 | [illegible] | 1,072,191.00 | 2,293,000 | 2,002,300 | [illegible] |
| *Total, emergency* | | | | 14,[illegible] | 47,790,000 | [illegible] |
| Total, Bureau of Reclamation | 1,231,000.00 | [illegible] | 1,072,191.00 | 17,[illegible] | [illegible] | [illegible] |
| **Geological Survey:** | | | | | | |
| Salaries | 140,000.00 | [illegible] | 128,[illegible] | 135,000 | 135,000 | 128,[illegible] |
| General expenses: | | | | | | |
| Topographic surveys | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Topographic surveys, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Geologic surveys and chemical and physical researches | 500,000.00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Geologic surveys and chemical and physical researches, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Volcanologic surveys | | | | | | [illegible] |
| Mineral resources of Alaska | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Mineral resource surveys and mineral land classification in Alaska, emergency expenditures (N. I. R.)* | | | | | | [illegible] |
| Gaging streams | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Gaging streams, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Classification of lands | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Printing and binding, etc. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Engraving and printing geologic and topographic maps, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Engraving and printing geologic and topographic maps | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Preparation of illustrations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Emergency expenditures, emergency relief* | | | | | [illegible] | [illegible] |
| Enforcement of mineral leasing acts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Enforcement of mineral leasing acts, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Total, emergency* | | | | | [illegible] | [illegible] |
| Total, Geological Survey | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of Mines:** | | | | | | |
| Salaries and general expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Foreign service pay adjustment | | | | [illegible] | [illegible] | |
| Operating mine-rescue cars and stations and investigating mine accidents | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Testing fuel | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Mineral-mining investigations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Oil and gas investigations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Mining experiment stations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Buildings and grounds, Pittsburgh, Pa. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Mining investigations in Alaska | | | | | | [illegible] |
| Economics of mineral industries | [illegible] | [illegible] | [14] [illegible] | [illegible] | [illegible] | [illegible] |
| Gas production, helium plants | 12,000.00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Helium plants | | | | | | [illegible] |
| *Emergency expenditures (P. W. A.)* | | | | | [illegible] | [illegible] |
| *Emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| Permanent appropriation: | | | | | | |
| Gas production, helium plants (special account) | | | | | | [illegible] |
| Total, general | 2,237,[illegible] | [illegible] | 1,[illegible] | 2,[illegible] | 2,[illegible] | 1,[illegible] |
| *Total, emergency* | | | | | [illegible] | [illegible] |
| Total, Bureau of Mines | 2,237,[illegible] | [illegible] | 1,[illegible] | 2,[illegible] | 2,[illegible] | [illegible] |

* Excess of credits, deduct.

[14] Exclusive of $[illegible] transferred from "Export industries, Department of Commerce, 193[illegible]", by the Department of the Interior Appropriation Act, fiscal year 193[illegible].

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| National Park Service: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | | | |
| **Office of Education:** | | | | | | |
| Salaries, Office of Education | $250,480.00 | $262,980.00 | $251,730.00 | $248,000 | $262,000 | $221,072.55 |
| General expenses | 16,000.00 | 20,000.00 | 14,000.00 | 17,000 | 19,000 | 12,186.56 |
| Colleges for agriculture and the mechanic arts | 1,980,000.00 | 1,480,000.00 | 980,000.00 | 1,980,000 | 1,480,000 | 980,000.00 |
| Assistance to educational, professional, and clerical persons, emergency expenditures (Emergency Relief Acts, 1935 and 1936) | | | | | 1,895,000 | 377,407.38 |
| Surveys, studies, and investigations regarding public school, college, university, and other libraries | 25,000.00 | 25,000.00 | | 24,000 | 21,000 | |
| Grants to States, etc., emergency relief | | | | | 600,000 | 481,904.88 |
| Permanent appropriations: | | | | | | |
| Colleges for agriculture and the mechanic arts | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 2,550,000 | 2,550,000 | 2,550,000.00 |
| Total, general | 4,821,480.00 | 4,332,980.00 | 3,795,730.00 | 4,819,000 | 4,332,000 | 3,793,498.50 |
| *Total, emergency* | | | | | [illegible] | 418,311.48 |
| Total, Office of Education | 4,821,480.00 | 4,332,980.00 | 3,795,730.00 | 4,819,000 | 6,155,000 | 4,211,785.47 |
| Vocational education: | | | | | | |
| Salaries and expenses, vocational education | 286,000.00 | 252,000.00 | 223,000.00 | 251,000 | 252,000 | 216,696.23 |
| Promotion of vocational rehabilitation of persons disabled in industry in Hawaii | 5,000.00 | 5,000.00 | 822.00 | 5,000 | 8,000 | |
| Further development of vocational education in the several States and Territories | 3,000,000.00 | 3,000,000.00 | 4,000,000.70 | 2,000,000 | 2,000,000 | 2,610,096.47 |
| Cooperative vocational rehabilitation of persons disabled in industry | 1,938,000 | 1,941,000.00 | 1,468,904.00 | 1,790,000 | 1,600,000 | 1,375,956.40 |
| Salaries and expenses, vocational rehabilitation of persons disabled in industry | 81,000.00 | 74,420.00 | 69,000.00 | 81,000 | 72,000 | 63,525.94 |
| Cooperative vocational rehabilitation, District of Columbia | 15,000.00 | 15,000.00 | 15,000.00 | 15,000 | 15,000 | 14,497.38 |
| Promotion of vocational rehabilitation of persons disabled in industry in Puerto Rico | 15,000.00 | 15,000.00 | | 12,000 | 15,000 | |
| Promotion of vocational education in Hawaii | 30,000.00 | 30,000.00 | 30,000.00 | 30,000 | 30,000 | 30,000.49 |
| Promotion of vocational education in Puerto Rico | 105,000.00 | 105,000.00 | 105,000.00 | 105,000 | 105,000 | 78,473.59 |
| Permanent appropriations: | | | | | | |
| Promotion of vocational education | 7,000,000.00 | 7,300,000.00 | 7,000,000.00 | 8,000,000 | 8,000,000 | 6,925,000.10 |
| Total, vocational education | 12,335,000.00 | 13,400,420.00 | 14,469,432.00 | 12,115,000 | 12,191,000 | 11,104,031.78 |
| Total, Office of Education, including vocational education | 17,096,480.00 | 16,730,400.00 | 18,465,152.00 | 16,933,000 | 18,319,000 | 15,315,185.55 |
| **Government in the Territories:** | | | | | | |
| Salaries, Governor and Secretary, Territory of Alaska | 17,600.00 | 17,600.00 | 13,000.00 | 15,600 | 15,000 | 15,000.73 |
| Contingent expenses, Territory of Alaska | 14,610.00 | 14,000.00 | 12,000.00 | 14,900 | 15,400 | 14,284.12 |
| Legislative expenses, Territory of Alaska [a] | | 40,000.00 | | | 40,000 | 7,200.16 |
| Subsidies for Alaska | 22,300.00 | 22,300.00 | 22,640.50 | 22,000 | 22,000 | 21,000.48 |
| Purchase and distribution of reindeer | | | 750.00 | | | |
| Public schools, Alaska | 30,000.00 | 30,000.00 | 50,000.00 | 30,000 | 30,000 | 26,520.00 |
| Care and custody of insane, Alaska | 190,000.00 | 190,000.00 | 190,250.00 | 190,000 | 190,000 | 179,586.98 |
| Wagon roads, bridges, and trails, Alaska | 125,000.00 | 125,000.00 | 140,000.00 | 125,000 | 120,000 | 125,979.48 |
| *Territory of Alaska, emergency expenditures (N. I. R.)* | | | | | 25,000 | 93,098.18 |
| Construction and maintenance of roads, bridges, and trails, Alaska | 225,000.00 | 225,000.00 | 560,000.00 | 220,000 | 220,000 | 447,215.50 |
| Alaska Railroad fund | 200,000.00 | 200,000.00 | 220,000.40 | 200,000 | 200,000 | 201,000.00 |
| *Alaska Road Commission, emergency expenditures, emergency relief* | | | | 10,000 | 20,000 | 458,412.09 |
| *Alaska Road Commission, emergency expenditures (N. I. R.)* | | | | | | 97,880.81 |
| Salaries, Governor and secretary of Hawaii | 14,800.00 | 15,800.00 | 15,000.00 | 14,800 | 15,800 | 14,307.77 |
| Contingent expenses, Territory of Hawaii | 8,650.00 | 8,550.00 | 8,450.00 | 8,600 | 8,400 | 8,131.78 |
| Legislative expenses, Territory of Hawaii [a] | | 47,000.00 | | | 47,000 | *1,965.45<br>288,862.88 |
| The Government of the Virgin Islands: | | | | | | |
| Salaries and expenses | 115,000.00 | 125,000.00 | 126,500.00 | 115,000 | 126,000 | |
| Agricultural experiment station and vocational schools | 25,000.00 | 25,000.00 | 23,000.00 | 22,200 | 25,500 | |
| Defraying deficits of municipal governments | 115,000.00 | 130,000.00 | 115,982.25 | 118,000 | 130,000 | |
| *Emergency expenditures (N. I. R.)* | | | | | 800,000 | 436,868.17 |
| *Emergency expenditures, emergency relief* | | | | | 495,000 | 181,647.48 |
| *Emergency expenditures (P. W. A.)* | | | | | 3,000 | 71.98 |
| Administrative expenses, Jarvis, Baker, and Howland Islands | 26,000.00 | 25,000.00 | | 26,000 | 25,000 | |

* Excess of credits, deduct.

[a] Appropriations made biennially.

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR—Continued** | | | | | | |
| Government in the Territories—Continued | | | | | | |
| [illegible] | | | | | | |
| [illegible] | | | | | $165,000 | $1,[illegible] |
| [illegible] | | | | $300,000 | 200,000 | |
| [illegible] | | | | 100,000 | 750,000 | |
| [illegible] | | | | 350,000 | 215,000 | |
| [illegible] | | | | 85,000 | 55,000 | |
| [illegible] | | | | 400,000 | 405,000 | |
| [illegible] | | | | 275,000 | 400,000 | |
| [illegible] | | | | | 105,000 | |
| [illegible] | | | | | | 791,[illegible] |
| [illegible] | | | | | | 1,[illegible] |
| [illegible] | | | | | | 884,[illegible] |
| [illegible] | | | | 100,000 | 80,000 | 2,[illegible] |
| [illegible] | | | | 17,800,000 | 15,000,000 | 13,[illegible] |
| Total, [illegible] | | | | 18,000,000 | 16,000,000 | 8,[illegible] |
| [illegible] | $1,[illegible] | $1,[illegible] | $1,273,000.00 | 1,000,000 | 1,000,000 | 2,[illegible] |
| [illegible] | 3,[illegible] | 2,[illegible] | 2,[illegible] | 3,774,000 | 8,402,000 | 3,[illegible] |
| [illegible] | | | | 18,[illegible] | 14,[illegible] | 7,[illegible] |
| Total, [illegible] | [illegible] | 3,[illegible] | [illegible] | 12,434,000 | 22,615,000 | 11,[illegible] |
| **St. Elizabeths Hospital:** | | | | | | |
| [illegible] | 1,[illegible] | 1,[illegible] | [illegible] | 1,185,000 | 1,[illegible] | 1,[illegible] |
| [illegible] | | | | | 184,000 | [illegible] |
| **Columbia Institution for the Deaf:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Howard University:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Freedmen's Hospital:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Miscellaneous:** | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 72,946,000 | 74,495,762 | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | 786,[illegible] | 789,[illegible] | 126,[illegible] |



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[illegible]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF JUSTICE** | | | | | | |
| **Office of the Attorney General:** | | | | | | |
| Salaries | $1,926,430 | $1,873,000 | $1,811,000.00 | $1,750,000 | $1,800,000 | $1,679,608.21 |
| Contingent expenses | 190,140 | 165,000 | 190,000.00 | 190,000 | 165,000 | 163,838.07 |
| Printing and binding | 327,000 | 250,000 | 255,000.00 | 310,000 | 275,000 | 297,117.98 |
| Salaries and expenses, Federal Bureau of Investigation | 5,025,000 | 4,952,000 | 5,000,500.00 | 5,000,000 | 5,000,000 | 4,399,861.17 |
| Claims for damages, Federal Bureau of Investigation | | | 99.13 | | | |
| Protecting interests of the United States in customs matters | 140,000 | 141,000 | 140,000.00 | 137,500 | 136,000 | 110,922.11 |
| Alcoholic Beverage Unit, salaries and expenses | | | | | | 12,888.25 |
| Defending suits and claims against the United States | 43,000 | 43,000 | 47,000.00 | 41,000 | 44,000 | 41,292.53 |
| Taxes and Penalties Unit | 230,000 | 222,000 | 270,000.00 | 215,000 | 213,000 | 218,091.92 |
| Enforcement of antitrust and kindred laws | 475,000 | 435,000 | 450,000.00 | 450,000 | 425,000 | 415,000.00 |
| Examination of judicial offices | 95,000 | 73,000 | | 90,000 | 78,000 | 12.55 |
| Bureau of Prisons | 284,405 | 267,500 | 255,000.00 | 250,000 | 255,000 | 241,229.20 |
| Preparation of rules in actions at law | | | | | 10,000 | 15,852.44 |
| Veterans' insurance litigation | 650,000 | 700,000 | 650,000.00 | 645,000 | 667,000 | 733,456.25 |
| Foreign Service pay adjustment | | | | 4,000 | 4,000 | *111.93 |
| Case of *United States* v. *Northern Pacific Railway Co.* | | 110,000 | | | 109,000 | |
| Payment to Illinois Farmers | | | 225.40 | | | |
| Total, Office of the Attorney General | 8,462,120 | 8,713,500 | 8,470,000.27 | 8,980,000 | 8,455,000 | 8,405,708.97 |
| **The Judiciary:** | | | | | | |
| United States Supreme Court: | | | | | | |
| Salaries | 426,120 | 418,000 | 418,000.00 | 425,000 | 415,000 | 426,021.15 |
| Printing and binding | 25,000 | 25,000 | 25,000.00 | 25,000 | 25,000 | 20,411.17 |
| Miscellaneous expenses | 28,000 | 85,000 | 35,000.00 | 22,000 | 45,000 | 31,020.88 |
| Care of Supreme Court Building and grounds | 88,230 | 88,000 | 58,000.00 | 85,000 | 74,000 | 84,023.43 |
| Salaries of circuit, district, and retired judges | 3,420,000 | 3,365,000 | 3,280,000.00 | 3,400,000 | 3,300,000 | 3,228,313.87 |
| Expenses of circuit and district judges | 80,000 | 85,000 | 82,500.00 | 80,000 | 84,000 | 68,279.91 |
| Court of Customs and Patent Appeals | 110,350 | 108,120 | 110,780.50 | 109,000 | 109,000 | 112,812.21 |
| Customs Court | 244,250 | 244,250 | 244,500.00 | 240,000 | 240,000 | 237,673.63 |
| Court of Claims | 225,000 | 226,000 | 203,000.00 | 225,000 | 231,000 | 208,174.09 |
| Territorial courts, Hawaii | 88,300 | 86,300 | 84,000.00 | 88,000 | 88,000 | 86,500.80 |
| Salaries, district court, Panama Canal Zone | 45,760 | 45,760 | 42,760.00 | 45,000 | 45,000 | 45,050.08 |
| United States Court for China | 38,895 | 38,875 | 47,910.00 | 36,000 | 38,000 | 35,809.53 |
| Salaries, fees, and expenses of marshals | 3,485,000 | 3,200,000 | 3,434,000.00 | 3,200,000 | 3,440,000 | 3,413,520.27 |
| Salaries and expenses of district attorneys | 3,157,000 | 3,060,250 | 2,973,000.00 | 3,000,000 | 3,000,000 | 2,891,190.07 |
| Salaries and expenses of special attorneys, etc. | 600,000 | 600,000 | 500,000.00 | 625,000 | 600,000 | 718,744.79 |
| Payments to special assistants to Attorney General | | | 176,757.00 | | | 679,747.80 |
| Salaries and expenses of clerks of circuit and district courts | 2,200,000 | 2,125,000 | 2,113,400.00 | 2,200,000 | 2,130,000 | 2,103,057.93 |
| Fees of commissioners | 330,000 | 330,000 | 310,000.00 | 300,000 | 320,000 | 325,015.78 |
| Fees and expenses, conciliation commissioners | 300,000 | 300,000 | 225,000.00 | 199,000 | 300,000 | 298,171.03 |
| Fees of jurors and witnesses | 3,130,000 | 3,000,000 | 3,000,000.00 | 3,000,000 | 3,010,000 | 2,947,474.47 |
| Pay of bailiffs, etc. | 292,000 | 287,000 | 287,000.00 | 290,000 | 288,000 | 288,834.11 |
| Miscellaneous expenses, United States courts | 1,088,500 | 1,080,000 | 1,105,500.00 | 1,080,000 | 1,035,000 | 1,138,968.18 |
| Damage claims | | | 288.50 | | | 112.00 |
| Judgments, claims, etc. | | | 14,117.92 | | | 18,892.83 |
| Private relief acts | | | 82,542.60 | | | 185,884.72 |
| Special deposit accounts | | | | | | *148,127.63 |
| Permanent appropriations: | | | | | | |
| Return of unclaimed moneys deposited by clerks of courts | | | | | | 10,105.48 |
| Total, the Judiciary | 22,211,245 | 17,946,770 | 18,230,950.28 | 17,985,000 | 17,830,000 | 17,879,631.91 |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF JUSTICE**—Continued | | | | | | |
| [illegible] | | | | | | |



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[illegible]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF LABOR** | | | | | | |
| **Office of the Secretary:** | | | | | | |
| Salaries, Office of Secretary | $330,000 | $320,000 | $317,000.00 | $330,000 | $325,000 | $320,751.00 |
| Secretary's office, emergency expenditures (N. I. R.) | | | | | | [illegible] |
| Administrative expenses, emergency relief | | | | | 30,000 | [illegible] |
| Administrative expenses, emergency relief act (Aug. 20, 1935) | | | | | 4,000 | 48,610.14 |
| *Assistance for educational, professional, and clerical persons, emergency relief* | | | | | [illegible] | [illegible] |
| Promotion of health, safety, employment, etc | 216,000 | 140,000 | [illegible] | [illegible] | [illegible] | [illegible] |
| Contingent expenses | 117,000 | 112,000 | [illegible] | 112,000 | [illegible] | [illegible] |
| Printing and binding | 283,000 | 252,000 | [illegible] | 283,000 | 248,000 | [illegible] |
| Commissioners of conciliation | 600,000 | 404,000 | [illegible] | [illegible] | [illegible] | [illegible] |
| Conciliation service, emergency expenditures (N. I. R.) | | | | | | 4,092.97 |
| Liaison with the International Labor Organization, Geneva, Switzerland, Department of Labor | 22,000 | 28,000 | 28,000.00 | 22,000 | 27,000 | [illegible] |
| Foreign Service pay adjustment | | | | [illegible] | 23,000 | [illegible] |
| Division of Public Contracts | 250,000 | | | 250,000 | | |
| Total, general | 1,708,000 | 1,266,000 | 1,252,000.00 | 1,678,000 | 1,290,300 | [illegible] |
| Total, emergency | | | | | 114,000 | [illegible] |
| Total, Office of the Secretary | 1,708,000 | 1,266,000 | 1,252,000.00 | 1,678,000 | 1,404,300 | [illegible] |
| **Bureau of Labor Statistics:** | | | | | | |
| Salaries and expenses | 880,000 | 880,000 | 894,000.00 | 875,000 | 840,000 | 870,000.00 |
| *Salaries and expenses, emergency expenditures (N. I. R.)* | | | | | | 8,815.88 |
| *Salaries and expenses, emergency expenditures (P. W. A.)* | | | | | 65,000 | [illegible] |
| *Investigation of textile industry, emergency expenditures, emergency relief and public works* | | | | | | [illegible] |
| Investigation of cost of living in the United States | | | 200,000.00 | | 18,500 | [illegible] |
| *Compilation of pay-roll statistics, rated industries emergency expenditures, emergency relief and public works* | | | | | | [illegible] |
| *Investigation of price control and price fixing, emergency expenditures, emergency relief and public works* | | | | | | [illegible] |
| Working fund | | | | | | [illegible] |
| *Assistance for educational, professional, and clerical persons, emergency relief* | | | | | 1,240,000 | |
| Total, general | 880,000 | 880,000 | 1,094,500.00 | 875,000 | 869,500 | [illegible] |
| *Total, emergency* | | | | | 1,305,000 | [illegible] |
| Total, Bureau of Labor Statistics | 880,000 | 880,000 | 1,094,500.00 | 875,000 | 2,174,500 | [illegible] |
| **Immigration and Naturalization Service:** | | | | | | |
| Salaries and expenses | 9,750,000 | 9,740,000 | [illegible] | 9,723,000 | [illegible] | [illegible] |
| Immigration stations | 135,000 | 110,000 | [illegible] | 95,000 | [illegible] | [illegible] |
| *Immigration stations, emergency expenditures (N. I. R.)* | | | | | [illegible] | [illegible] |
| *Immigration and naturalization, emergency relief* | | | | | [illegible] | [illegible] |
| Transporting Filipinos to the Philippine Islands | | | [illegible] | | [illegible] | [illegible] |
| Refunds | | | [illegible] | | | [illegible] |
| Permanent appropriations: | | | | | | |
| Extra compensation for overtime, Immigration Service (special account) | | | | | 1,800 | [illegible] |
| Total, general | 9,885,000 | 9,850,000 | [illegible] | 9,818,000 | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Immigration and Naturalization Service | 9,885,000 | 9,850,000 | [illegible] | 9,818,000 | [illegible] | [illegible] |
| **Children's Bureau:** | | | | | | |
| Salaries and expenses, Children's Bureau | 400,000 | 400,000 | 403,300.00 | [illegible] | [illegible] | [illegible] |
| Maternal and child welfare, Social Security Act | 425,000 | 300,000 | 150,000.00 | 420,000 | 250,000 | [illegible] |
| Grants to States under Social Security Act: | | | | | | |
| Maternal and child-health services | 3,800,000 | 2,820,000 | 1,580,000.00 | 3,750,000 | 2,800,000 | [illegible] |
| Services for crippled children | 2,850,000 | 2,150,000 | 1,187,000.00 | 2,800,000 | 2,200,000 | [illegible] |
| Child-welfare services | 1,500,000 | 1,200,000 | 625,000.00 | 1,475,000 | 1,200,000 | [illegible] |
| Total, Children's Bureau | 8,975,000 | 6,880,000 | 3,945,300.00 | [illegible] | [illegible] | [illegible] |
| **Women's Bureau:** | | | | | | |
| Salaries and expenses | 152,000 | 152,000 | 152,000.00 | 152,000 | 152,000 | [illegible] |

STATEMENT No. 2—Continued

**ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued**

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF LABOR**—Continued | | | | | | |
| **United States Employment Service:** | [illegible] | [illegible] | [illegible] | $4,200,000 | $3,200,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | 2,000,000 | [illegible] |
| [illegible] | | | | | 840,000 | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | 4,200,000 | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, United States Employment Service | [illegible] | [illegible] | [illegible] | 4,200,000 | [illegible] | [illegible] |
| **United States Housing Corporation:** | | 5,000 | 5,200.00 | | 5,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, United States Housing Corporation | | 5,000 | 5,200.00 | | 5,000 | [illegible] |
| **Bituminous Coal Labor Board:** | | | [illegible] | | 220 | [illegible] |
| [illegible] | | | [illegible] | | | |
| Total, Bituminous Coal Labor Board | | | [illegible] | | 220 | [illegible] |
| **Miscellaneous:** | | | 727.80 | | | [illegible] |
| [illegible] | | | 78,142.31 | | | [illegible] |
| [illegible] | | | 14,[illegible] | | | [illegible] |
| [illegible] | | | | | 1,400 | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | | | 490 | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, general | | | [illegible] | | | [illegible] |
| Total, emergency | | | | | 3,000 | [illegible] |
| Total, Miscellaneous | | | [illegible] | | 4,000 | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] Division, Treasury Department.



STATEMENT No. 2—Continued

**ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued**

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[Items in italic represent emergency expenditures for recovery and relief, under the allocations set forth in Supporting Schedule No. 2 A]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **NAVY DEPARTMENT** | | | | | | |
| **Salaries, Navy Department:** | | | | | | |
| Office of the Secretary | $168,070 | $173,500 | $165,340.00 | $140,000 | $173,000 | $169,064.16 |
| General Board | 12,500 | 12,000 | 11,860.00 | 12,000 | 11,550 | 12,510.09 |
| Naval examining and retiring boards | 10,280 | 10,000 | 10,095.00 | 10,000 | 10,000 | 10,271.47 |
| Compensation Board | 8,000 | 8,000 | 8,033.00 | 8,000 | 8,000 | 8,040.00 |
| Office of Naval Records and Library | 34,000 | 33,000 | 34,000.00 | 31,000 | 33,000 | 33,799.92 |
| Office of Judge Advocate General, United States Navy | 120,930 | 117,720 | 118,190.00 | 100,000 | 116,000 | 118,855.43 |
| Office of Chief of Naval Operations | 88,280 | 86,620 | 75,000.00 | 80,000 | 85,000 | 80,449.00 |
| Board of Inspection and Survey | 18,840 | 18,840 | 17,249.00 | 18,000 | 18,000 | 17,259.93 |
| Office of Director of Naval Communications | 130,000 | 130,000 | 125,000.00 | 120,000 | 130,000 | 132,036.18 |
| Office of Naval Intelligence | 70,000 | 81,000 | 85,000.00 | 75,000 | 85,700 | 84,924.00 |
| Bureau of Navigation | 481,000 | 475,030 | 460,000.00 | 480,000 | 472,000 | 456,672.37 |
| Hydrographic Office | 408,000 | 406,080 | 407,000.00 | 400,000 | 397,000 | 368,978.77 |
| Naval Observatory | 173,000 | 171,140 | 180,000.00 | 170,000 | 170,000 | 161,020.18 |
| Bureau of Engineering | 825,400 | 807,400 | 201,000.00 | 800,000 | 800,000 | 288,607.50 |
| Bureau of Construction and Repair | 347,470 | 337,470 | 237,470.00 | 315,000 | 345,000 | 340,510.51 |
| Bureau of Ordnance | 150,000 | 145,000 | 149,000.00 | 170,000 | 148,200 | 148,792.82 |
| Bureau of Supplies and Accounts | 860,000 | 800,000 | 750,000.00 | 800,000 | 750,000 | 134,070.90 |
| Bureau of Medicine and Surgery | 95,100 | 89,720 | 81,240.00 | 90,000 | 88,500 | 82,762.68 |
| Bureau of Yards and Docks | 278,400 | 278,800 | 275,000.00 | 270,000 | 274,500 | 279,830.19 |
| Bureau of Aeronautics | 236,800 | 244,000 | 247,000.00 | 243,000 | 262,000 | 203,936.23 |
| Total, salaries, Navy Department | 4,187,380 | 4,085,500 | 3,940,130.00 | 4,031,000 | 3,918,800 | 3,867,068.27 |
| **Contingent expenses, etc.:** | | | | | | |
| Contingent expenses of the Department | 115,000 | 95,000 | 84,000.00 | 115,000 | 95,000 | 100,428.12 |
| Printing and binding | 525,000 | 445,000 | 419,000.00 | 500,000 | 310,000 | 452,276.73 |
| Contingent and miscellaneous expenses, Hydrographic Office | 136,000 | 136,000 | 112,388.00 | 134,000 | 136,000 | 138,218.73 |
| Contingent and miscellaneous expenses, Naval Observatory | 37,000 | 35,000 | 31,595.00 | 38,000 | 35,000 | 35,099.02 |
| Aerographic equipment and appurtenances | 35,000 | ¹35,000 | 32,000.00 | 15,000 | 3,000 | |
| Printing historical naval documents | | | | | 31,000 | 17,868.08 |
| Collating naval records of Revolutionary War | | | | | | (a) |
| Total, contingent expenses, etc. | 848,000 | 885,200 | 868,000.00 | 790,000 | 645,000 | 720,592.15 |
| **Office of the Secretary:** | | | | | | |
| Miscellaneous expenses | 1,273,000 | 1,112,000 | 1,002,700.00 | 1,200,000 | 1,080,000 | 1,089,802.17 |
| *Salvaging expenditures (N. I. R.)* | | | | | *88,000* | *147,592.24* |
| Contingent, Navy | 20,000 | 12,000 | 11,000.00 | 17,000 | 13,000 | 14,288.07 |
| Care of lepers, Island of Guam | 25,000 | 24,000 | 22,000.00 | 24,000 | 24,000 | 23,732.08 |
| Naval Research Laboratory | 310,000 | 205,000 | 210,000.00 | 600,000 | 298,000 | 267,433.60 |
| Operation and conservation of naval fuel reserves | 66,230 | 52,000 | 58,000.00 | 48,000 | 61,000 | 65,290.45 |
| Naval prison farms and prison personnel | 12,000 | 18,570 | 14,279.00 | 12,000 | 18,000 | 8,808.40 |
| Claims for damages by collisions with naval vessels | | | 2,083.31 | | | 3,030.51 |
| Navy and Marine Memorial Monument | | | 12,000.00 | | 13,500 | |
| Payment to Cecilia Callahan | | | 475.20 | | 475 | |
| Total, general | 1,706,230 | 1,418,570 | 1,318,330.41 | 1,926,000 | 1,386,131 | 1,477,966.12 |
| *Total, emergency* | | | | | *88,000* | *147,592.24* |
| Total, Office of the Secretary | 1,706,230 | 1,418,570 | 1,318,330.41 | 1,926,000 | 1,425,131 | 1,655,167.79 |
| **Bureau of Navigation:** | | | | | | |
| Training, education, and welfare, Navy | 1,049,300 | 1,175,000 | 1,126,072.00 | 1,045,000 | 1,046,000 | 1,475,635.00 |
| State marine schools | 100,000 | 146,000 | 126,000.00 | 150,000 | 153,000 | 149,123.00 |
| Instruments and supplies | 440,000 | 450,000 | 610,000.00 | 420,000 | 473,000 | 283,971.46 |
| Ocean and lake surveys | 80,300 | 75,000 | 75,000.00 | 75,000 | 60,000 | 86,093.71 |
| Naval Reserve | 9,080,000 | 7,906,479 | 7,912,425.00 | 8,500,000 | 8,496,000 | 8,730,000.00 |
| Naval Academy | 2,917,800 | 3,811,195 | 1,975,000.00 | 2,000,000 | 1,460,000 | 1,844,000.00 |
| Naval Home, Philadelphia, Pa. | 193,000 | 195,000 | 190,000.00 | 190,000 | 190,000 | 187,028.63 |
| Expenses, interment of remains of Henry H. Rogers | | | 5,000.00 | | 5,000 | |
| Total, Bureau of Navigation | 14,081,000 | 13,620,624 | 11,695,415.00 | 14,180,000 | 13,513,000 | 13,085,596.58 |

¹ Together with reappropriation of unexpended balances.

Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| NAVY DEPARTMENT—Continued | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| NAVY DEPARTMENT—Continued | | | | | | |
| Marine Corps: | | | | | | |
| Pay, Marine Corps | [illegible] | $17,7[illegible],471 | [illegible] | [illegible] | [illegible] | [illegible] |
| Pay of civilians, Marine Corps | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General expenses | [illegible] | [illegible] | [illegible] | [illegible] | 7,000,000 | [illegible] |
| Expenses, Marine Band, attendance at Arkansas Centennial Celebration | | | [illegible] | | [illegible] | [illegible] |
| Expenses, Marine Band, attendance United Confederate Veterans Reunion, Amarillo, Tex. | | | [illegible] | | [illegible] | [illegible] |
| Total, Marine Corps | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Alterations to naval vessels: | | | | | | |
| Alterations and repairs | | | | | [illegible] | [illegible] |
| Replacement of naval vessels: | | | | | | |
| Construction and machinery | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Aircraft and accessories, emergency construction | | | | [illegible] | 7,000,000 | [illegible] |
| Enlargement of aircraft factory, emergency construction | | | | | [illegible] | [illegible] |
| Armor, armament, and ammunition | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Armor, armament, and ammunition, emergency expenditures (N. I. R.) | | | | [illegible] | [illegible] | [illegible] |
| Vessels, hull and machinery, emergency expenditures (N. I. R.) | | | | [illegible] | [illegible] | [illegible] |
| Armor, armament, and ammunition, emergency construction, emergency expenditures | | | | [illegible] | [illegible] | [illegible] |
| Hull and machinery of vessels, emergency construction | | | | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | | [illegible] | [illegible] | [illegible] |
| Total, replacements of naval vessels | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Miscellaneous: | | | | | | |
| Claims and judgments | | | [illegible] | | [illegible] | [illegible] |
| Claims for extra labor at navy yards and shore stations | | | [illegible] | | | [illegible] |
| Claims for damages | | | | | | [illegible] |
| Special deposit accounts | | | [illegible] | | [illegible] | [illegible] |
| Private funds | | | | | | [illegible] |
| General account of advances | | | | | | [illegible] |
| Emergency general account of advances | | | | | | [illegible] |
| Total, general | | | [illegible] | | [illegible] | [illegible] |
| Total, emergency | | | | | | [illegible] |
| Total, miscellaneous | | | [illegible] | | [illegible] | [illegible] |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | | | | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, emergency | | | | [illegible] | [illegible] | [illegible] |
| Total, Navy Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[illegible]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF STATE** | | | | | | |
| Office of the Secretary of State: | | | | | | |
| Salaries | $1,[illegible] | $1,971,140 | $1,842,930.00 | $1,925,000 | $1,968,000 | $1,[illegible] |
| [illegible] | 74,[illegible] | 83,000 | 79,400.00 | 73,000 | 76,000 | 72,[illegible] |
| [illegible] | 146,[illegible] | 152,000 | 126,000.00 | 146,000 | 150,000 | 150,[illegible] |
| [illegible] | 35,[illegible] | 34,475 | 34,000.00 | 36,000 | 32,500 | 33,[illegible] |
| [illegible] | [illegible] | 20,000 | 25,000.00 | 24,000 | 22,000 | 17,[illegible] |
| [illegible] | | 115,000 | 40,000.00 | 5,000 | 46,000 | 22,[illegible] |
| [illegible] | | | | | | *1,[illegible] |
| Total, Office of the Secretary of State | 2,[illegible] | 2,[illegible] | 2,174,[illegible] | 2,255,000 | 2,318,000 | 2,[illegible] |
| Foreign intercourse: | | | | | | |
| [illegible] | 642,[illegible] | 642,500 | 642,500.00 | 586,000 | 598,500 | [illegible] |
| [illegible] | 3,[illegible] | 3,[illegible] | 3,260,[illegible] | 3,250,000 | 3,274,500 | 3,[illegible] |
| [illegible] | [illegible] | 346,700 | 472,000.00 | 600,000 | 545,000 | [illegible] |
| [illegible] | 2,[illegible] | 2,[illegible] | 2,[illegible] | 2,000,000 | 1,960,000 | 1,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 275,000 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF STATE—Continued** | | | | | | |
| Foreign intercourse—Continued. | | | | | | |
| Permanent appropriations: | | | | | | |
| Pay of consular agents for services to American vessels and seamen | | | | | | 55,408.72 |
| Miscellaneous indefinite appropriations—Refunding passport fees, etc. | | | | | | 79.00 |
| Total, general | $13,070,040.40 | $12,941,340 | $12,487,083.48 | $14,473,000 | $15,350,100 | 14,057,986.38 |
| Total, emergency | | | | | 73,400 | 695,072.44 |
| Total, foreign intercourse | 13,070,040.40 | 12,941,340 | 12,487,083.48 | 14,473,000 | 15,408,800 | 14,685,048.82 |
| Miscellaneous: | | | | | | |
| Claims and judgments | | | 3,445.40 | | | 5,517.73 |
| Claims for damages | | | 11,918.66 | | | 33.20 |
| Private acts and resolutions | | | 120,472.78 | | | 180,002.02 |
| Special deposit accounts | | | | | | * 110,811.23 |
| Special deposit accounts (special [illegible]) | | | | | | * 84,200.74 |
| Total, miscellaneous | | | 135,831.48 | | | * 7,805.17 |
| General | 13,214,968.40 | 12,143,150 | 14,618,624.84 | 16,707,800 | 17,706,000 | 16,138,013.12 |
| Adjustment between cash expenditures and checks issued | | | | | | +104,861.89 |
| Total, general | 13,214,968.40 | 12,143,150 | 14,618,624.84 | 16,707,800 | 17,706,000 | 16,241,874.51 |
| Emergency | | | | | 73,400 | 696,072.44 |
| Adjustment between cash expenditures and checks issued | | | | | | −3,425.08 |
| Total, emergency | | | | | 73,400 | 692,646.93 |
| Total, Department of State | 13,214,968.40 | 12,143,150 | 14,618,624.84 | 16,707,800 | 17,779,500 | 17,229,211.44 |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

[illegible]

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **TREASURY DEPARTMENT** | | | | | | |
| **Office of the Secretary:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Office of General Counsel:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Office of Chief Clerk and Superintendent:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Division of [illegible]:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Office of Commissioner of Accounts and Deposits:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Public Debt Service:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **TREASURY DEPARTMENT**—Continued | | | | | | |
| **Public Debt Service**—Continued. | | | | | | |
| Permanent appropriations: | | | | | | |
| Expenses of loans | $[illegible] | $[illegible] | $[illegible] | $[illegible] | $[illegible] | $[illegible] |
| Preparation, custody, and delivery of Federal intermediate credit bank securities, farm loan bonds, and Federal Reserve notes (reimbursable) | | | | | | *[illegible] |
| Total, Public Debt Service proper | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Division of Appointments:** | | | | | | |
| Salaries | 44,400 | 44,400 | [illegible] | 44,400 | 44,400 | [illegible] |
| **Bureau of Customs:** | | | | | | |
| Collecting the revenue from customs | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Refunds and drawbacks (customs) | 17,000,000 | 18,500,000 | [illegible] | 18,000,000 | [illegible] | [illegible] |
| Total, Bureau of Customs | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Bureau of the Budget:** | | | | | | |
| Salaries and expenses | 187,000 | 187,000 | 185,000.07 | [illegible] | 177,000 | [illegible] |
| Printing and binding | 35,000 | 33,000 | 32,000.00 | [illegible] | [illegible] | [illegible] |
| Total, Bureau of the Budget | 222,000 | 219,000 | 217,000.00 | [illegible] | [illegible] | [illegible] |
| **Office of Treasurer of the United States:** | | | | | | |
| Salaries | 1,150,500 | 1,155,000 | 1,160,000.00 | 1,155,000 | 1,160,000 | 1,158,000.97 |
| Salaries (national currency, reimbursable) | 93,000 | 107,400 | 200,700.00 | 82,000 | 89,500 | 122,187.04 |
| Permanent appropriations: | | | | | | |
| Contingent expenses, Office of Treasurer of the United States (national currency, reimbursable) | 8,470 | 12,070 | 100,000.00 | 8,400 | 12,000 | [illegible] |
| Total, Office of the Treasurer of the United States | 1,250,970 | 1,273,470 | 1,460,700.00 | 1,247,400 | 1,260,000 | 1,271,000.29 |
| **Office of Comptroller of the Currency:** | | | | | | |
| Salaries | 234,800 | 235,030 | 261,275.00 | 202,000 | 218,000 | 202,630.41 |
| Salaries (national currency, reimbursable) | 14,200 | 28,000 | 21,250.00 | 16,500 | 25,000 | 21,616.75 |
| Total, Office of Comptroller of the Currency | 239,000 | 263,030 | 282,525.00 | 218,500 | 243,000 | 224,250.16 |
| **Bureau of Internal Revenue:** | | | | | | |
| Collecting the internal revenue | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Refunding internal-revenue collections | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Additional income tax on railroads in Alaska | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Investigation delinquent tax, examination of income and taxable [illegible], and retail liquor dealers inspection program, emergency expenditures (*Emergency Relief Act, 1935*) | | | | | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Bureau of Internal Revenue | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Federal Alcohol Administration:** | | | | | | |
| Salaries and expenses | 475,000 | 475,000 | [illegible] | 475,000 | 470,000 | [illegible] |
| **Bureau of Narcotics:** | | | | | | |
| Salaries and expenses | 1,267,000 | 1,275,000 | 1,248,475.00 | 1,260,000 | 1,280,000 | [illegible] |
| **Coast Guard:** | | | | | | |
| Salaries, Office of Coast Guard | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Pay and allowances, Coast Guard | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General expenses, Coast Guard | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General expenses, Coast Guard, emergency expenditures (N. I. R.) | | | | [illegible] | [illegible] | [illegible] |
| General expenses, emergency expenditures (P. W. A.) | | | | | | [illegible] |
| General expenditures (*Emergency Relief Act, 1935*) | | | | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.

[1] Includes appropriations as follows: "Fuel and water, Coast Guard," $[illegible]; "Outfits, Coast Guard," $[illegible]; "Rebuilding and repairing stations, etc., Coast Guard," $[illegible]; "Communication lines, Coast Guard," $[illegible]; "Civilian employees, Coast Guard," $[illegible]; "Contingent expenses, Coast Guard," $[illegible]; "Repairs to Coast Guard vessels," $[illegible], consolidated under "General expenses, Coast Guard."

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **TREASURY DEPARTMENT**—Continued | | | | | | |
| **Coast Guard**—Continued | | | | | | |
| [illegible] | | $932,300 | | $845,000 | $880,000 | |
| [illegible] | $930,000 | | | 275,000 | | |
| Total, general | 21,749,697 | 21,749,729 | 22,793,215.00 | 24,498,000 | 23,602,000 | 22,730,034.58 |
| Total, emergency | | | | 695,000 | 2,139,800 | [illegible] |
| Total, Coast Guard | 21,749,697 | 21,749,729 | 22,793,215.00 | 24,793,000 | 25,081,800 | [illegible] |
| **Bureau of Engraving and Printing:** | | | | | | |
| [illegible] | 7,000,000 | 5,228,200 | 5,088,267.00 | 7,475,000 | 6,245,000 | [illegible] |
| **Secret Service Division:** | | | | | | |
| [illegible] | 33,100 | 33,160 | 32,640.00 | 33,100 | 33,100 | 32,000.41 |
| [illegible] | 900,000 | 850,000 | 873,600.00 | 850,000 | 850,000 | 872,000.43 |
| [illegible] | 150,000 | 149,750 | 148,300.00 | 148,000 | 146,700 | [illegible] |
| [illegible] | 3,750 | 3,750 | 3,750.00 | 3,700 | 3,700 | 4,200.00 |
| Total, Secret Service Division | 1,083,850 | 1,036,610 | 1,058,190.00 | 1,032,500 | 1,033,500 | [illegible] |
| **Public Health Service:** | | | | | | |
| [illegible] | 400,000 | 368,410 | 381,770.00 | 315,000 | 368,000 | [illegible] |
| [illegible] | 1,800,000 | 1,771,850 | 1,759,750.00 | 1,797,000 | 1,770,000 | 1,795,136.42 |
| [illegible] | 1,700,000 | 1,548,200 | 1,520,000.00 | 1,695,000 | 1,560,000 | 1,514,395.41 |
| [illegible] | 20,450 | 20,450 | 20,450.00 | 20,000 | 20,000 | [illegible] |
| [illegible] | 99,000 | 88,900 | 88,900.00 | 93,000 | 88,000 | [illegible] |
| [illegible] | 2,119,000 | 8,000,000 | 8,017,000.00 | 2,000,000 | 8,000,000 | [illegible] |
| [illegible] | 351,200 | 351,100 | 322,120.00 | 316,000 | 300,000 | [illegible] |
| [illegible] | | | | | 18,000 | [illegible] |
| [illegible] | 268,000 | 260,000 | 251,400.00 | 235,000 | 232,000 | [illegible] |
| [illegible] | 70,750 | 76,450 | 70,250.00 | 70,200 | 70,000 | [illegible] |
| [illegible] | | | 51,188.00 | | 1,800 | [illegible] |
| [illegible] | 61,000 | 61,000 | 61,000.00 | 50,000 | 61,000 | [illegible] |
| [illegible] | 80,000 | 80,000 | 80,000.00 | 78,000 | 78,000 | [illegible] |
| [illegible] | 543,000 | 862,230 | 850,000.00 | 455,000 | 450,000 | [illegible] |
| [illegible] | 1,000 | 1,000 | 1,000.00 | 1,000 | 1,000 | [illegible] |
| [illegible] | 8,000,000 | 8,000,000 | 8,750,000.00 | 8,000,000 | 8,000,000 | [illegible] |
| [illegible] | 1,500,000 | 1,528,000 | 845,000.00 | 1,480,000 | 1,473,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | 600,000 | [illegible] |
| [illegible] | | | | *40,000 | 55,000 | [illegible] |
| Total, general | [illegible] | [illegible] | 18,944,507.00 | 20,138,700 | 20,538,000 | [illegible] |
| Total, emergency | | | | | 900,500 | [illegible] |
| Total, Public Health Service | [illegible] | [illegible] | 18,944,507.00 | 20,138,700 | 21,432,000 | [illegible] |
| **Bureau of the Mint:** | | | | | | |
| [illegible] | [illegible] | 38,300 | 37,700.00 | 38,300 | 38,300 | [illegible] |
| [illegible] | [illegible] | 33,100 | 33,000.00 | 38,000 | 38,000 | [illegible] |
| [illegible] | [illegible] | 5,400 | 5,400.00 | 5,000 | 5,000 | [illegible] |
| [illegible] | 1,270,000 | 2,252,000 | 1,334,000.00 | 1,270,000 | 2,200,000 | [illegible] |
| Total, Bureau of the Mint | [illegible] | 2,329,000 | 1,409,400.00 | 1,353,300 | 2,281,300 | [illegible] |
| **Procurement Division, Public Buildings Branch:** | | | | | | |
| [illegible] | 903,220 | 900,000 | 900,000.00 | 912,000 | 810,000 | 842,753.89 |
| [illegible] | 2,750,000 | 1,625,000 | 1,589,700.00 | 2,740,000 | 1,620,000 | [illegible] |
| [illegible] | | | 100,000.00 | 88,000 | 200,000 | [illegible] |
| [illegible] | 1,750,000 | 1,410,000 | 1,490,000.00 | 1,200,000 | 1,400,000 | [illegible] |
| [illegible] | 50,000 | 45,000 | 65,000.00 | 50,000 | 45,000 | [illegible] |
| [illegible] | 450,000 | 445,000 | 425,000.00 | 498,000 | 424,000 | [illegible] |
| [illegible] | | | | 8,400 | 23,000 | [illegible] |
| [illegible] | | | | | | *210.75 |
| [illegible] | | [illegible] | 700,000.00 | 600,000 | 200,000 | [illegible] |
| [illegible] | | | | | 481,900 | [illegible] |

[illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **TREASURY DEPARTMENT**—Continued | | | | | | |
| **Procurement Division, Public Buildings Branch**—Contd. | | | | | | |
| Public buildings, construction and sites: | | | | | | |
| *Federal buildings, Secretary's office, emergency expenditures (P. W. A.)* | | | | | 250,000 | |
| *Federal buildings, Secretary's office, emergency expenditures (N. I. R.)* | | | | $250,000 | 2,000,000 | $2,446,419.17 |
| *Emergency construction of public buildings (act June 19, 1934)* | | | | 7,000,000 | 40,000,000 | 11,086,496.09 |
| *Emergency repairs to public buildings and mechanical equipment (act Aug. 12, 1935)* | | | | 200,000 | 400,000 | 60,094.41 |
| *Emergency repairs to public buildings and mechanical equipment (act June 19, 1934)* | | | | | 500,000 | 446,880.81 |
| *Emergency repairs to public buildings and mechanical equipment (act June 22, 1936)* | | | | 250,000 | 750,000 | |
| *Federal buildings, emergency expenditures (N. I. R.)* | | | | 400,000 | 12,000,000 | 28,815,094.05 |
| *Federal buildings, emergency expenditures (P. W. A.)* | | | | 2,000,000 | 1,170,000 | 846,853.83 |
| *Site for Archives Building, emergency expenditures (P. W. A.)* | | | | 290,100 | 4,000,000 | 384,897.48 |
| Acquisition of Treasury property and additional land | | | | 32,000 | 66,400 | 257,436.00 |
| *Revolving fund, public buildings, emergency (N. I. R.)* | | | | | | 271,103.02 |
| *Revolving fund, emergency construction* | | | | | | 66,740.00 |
| Miscellaneous public building projects: | | | | | | |
| Narcotic farms | | | | | 15,100 | |
| National Institute of Health Building | | | | | 500 | 7,505.53 |
| Public Health Service Building | | | | | | 1,065.00 |
| Washington City Post Office | | | | 11,000 | 414,000 | 160,155.89 |
| Treasury Building vault, Washington, D. C. | | | | | 24,000 | 110,658.50 |
| Quarantine stations | | | | | | 690.00 |
| Inspection stations | | | | | | 16,112.88 |
| Marine hospitals | | | | | | 104,587.18 |
| Total, Procurement Division, Public Buildings Branch | $5,694,220 | $4,425,000 | $5,175,700.00 | 16,702,400 | 59,767,100 | 89,574,108.17 |
| **Procurement Division, Supply Branch:** | | | | | | |
| Salaries and expenses | 500,000 | 580,000 | 447,106.60 | 490,000 | 570,000 | 456,193.24 |
| General supply fund | | 250,000 | | | | *1,374,663.31 |
| *Revolving supply fund, emergency relief* | | | | | | 2,470,481.81 |
| Total, Procurement Division, Supply Branch | 500,000 | 830,000 | 447,106.60 | 490,000 | 570,000 | 1,552,122.64 |
| Total, general | 6,194,220 | 5,255,000 | 5,622,706.60 | 7,252,400 | 6,665,000 | 4,491,266.52 |
| *Total, emergency* | | | | 10,030,000 | 53,721,800 | 34,144,693.09 |
| Total, Procurement Division | 6,194,220 | 5,255,000 | 5,622,706.60 | 17,282,400 | 60,387,100 | 38,636,258.63 |
| **Treasury, miscellaneous:** | | | | | | |
| Promoting education of the blind | 65,000 | 65,000 | 65,000.00 | *65,000 | 65,000 | 65,000.00 |
| Settlement of war claims, act of 1928 | | | | 1,400 | 1,400 | 1,690.29 |
| Subscriptions to capital stock payments, Federal land banks | | | | | 1,000,000 | *1,020,168.00 |
| *Working fund, public works, emergency expenditures* | | | | | | 491.00 |
| Working fund, Treasury Department | | | | | | 146,474.07 |
| Refund to H. T. Tate | | | | | | 126.19 |
| Foreign service pay adjustment | | | | 120,000 | 120,000 | 132,004.00 |
| Interest of [illegible], Treasury Department | | | | | | *22.40 |
| Certified claims and judgments | | | 65,065.00 | | | 12,975.83 |
| Claims for damages | | | 2,333.79 | | | 4,800.61 |
| Private relief acts | | | 176,205.81 | | | 112,776.67 |
| Special deposit accounts | | | | | | 47,173.00 |
| Total, general | 65,000 | 65,000 | 245,600.60 | 186,400 | 186,400 | 243,684.29 |
| *Total, emergency* | | | | | 1,000,000 | *1,026,703.06 |
| Total, Treasury miscellaneous | 65,000 | 65,000 | 245,600.60 | 186,400 | 1,186,400 | *482,818.08 |
| General | 734,237,310 | 490,520,383 | 390,452,915.79 | 711,556,200 | 483,247,200 | 179,302,920.05 |
| Adjustment between cash expenditures and checks issued | | | | | | +417,880.99 |
| Total, general | 734,237,310 | 490,520,383 | 390,452,917.79 | 711,556,200 | 483,247,200 | 179,720,801.04 |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **TREASURY DEPARTMENT**—Continued | | | | | | |
| Treasury, miscellaneous—Continued. | | | | | | |
| [illegible] | | | | $74,412,000 | $179,418,000 | $[illegible] |
| [illegible] | | | | | | −[illegible] |
| Total, [illegible] | | | | 74,418,000 | 179,418,000 | [illegible] |
| Total, Treasury Department, exclusive of public debt items | $370,[illegible] | $443,[illegible] | $330,[illegible] | 799,[illegible] | [illegible] | [illegible] |
| **PUBLIC DEBT** | | | | | | |
| [illegible] | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 15,000 | 15,000 | [illegible] | 15,000 | 20,000 | [illegible] |
| [illegible] | 1,[illegible] | 2,[illegible] | [illegible] | 1,500,000 | 4,[illegible] | |
| Total, public debt | [illegible] | [illegible] | [illegible] | [illegible] | 1,[illegible] | [illegible] |
| Total, general, [illegible] | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,[illegible] | 1,[illegible] | [illegible] |
| [illegible] | | | | 74,418,000 | 179,418,000 | [illegible] |
| Total, Treasury Department | 2,[illegible] | 1,[illegible] | 1,[illegible] | 2,[illegible] | 1,[illegible] | [illegible] |



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

*This statement includes expenditures from prior year appropriations and from allocations of prior year appropriations*

(Items in italics represent emergency expenditures for recovery and relief, under the allocations set forth in Supporting Schedule No. 2-A)

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT** | | | | | | |
| DEPARTMENTAL ACTIVITIES | | | | | | |
| **Salaries, War Department:** | | | | | | |
| Office of Secretary of War | $270,300 | $267,300 | $265,[illegible] | $268,000 | $265,000 | $262,[illegible] |
| Office of Chief of Staff | 238,800 | 221,430 | 217,[illegible] | 226,000 | 222,000 | 210,[illegible] |
| Adjutant General's office | 1,875,240 | 1,698,787 | 1,626,147.00 | 1,775,000 | 1,702,000 | 1,608,262.[illegible] |
| Office of the Inspector General | 37,200 | 37,[illegible] | 37,[illegible] | 37,000 | 37,000 | 37,123.18 |
| Office of the Judge Advocate General | 208,410 | 190,[illegible] | 187,[illegible] | 208,000 | 187,000 | 190,[illegible] |
| Office of the Chief of Finance | 397,[illegible] | 379,780 | 381,[illegible] | 384,000 | 375,000 | 387,[illegible] |
| Office of the Quartermaster General | 778,900 | 771,367 | 771,[illegible] | 775,000 | 768,000 | 762,[illegible] |
| Office of the Chief Signal Officer | 132,800 | 133,[illegible] | 150,[illegible] | 152,000 | 133,000 | [illegible] |
| Office of the Chief of Air Corps | 222,[illegible] | 250,[illegible] | 237,[illegible] | 250,000 | 230,000 | 214,[illegible] |
| Office of the Surgeon General | 375,300 | 372,[illegible] | [illegible] | 373,000 | 370,000 | [illegible] |
| Office of the Chief of Bureau of Insular Affairs | 66,400 | 66,400 | 65,[illegible] | 66,000 | 66,000 | 66,[illegible] |
| Office of Chief of Engineers | 131,[illegible] | 122,[illegible] | 129,[illegible] | 130,000 | 122,000 | 119,[illegible] |
| Office of Chief of Ordnance | 428,[illegible] | 424,[illegible] | 413,[illegible] | 430,000 | 420,000 | 411,[illegible] |
| Office of Chief of Chemical Warfare Service | 56,[illegible] | 55,[illegible] | 55,[illegible] | 56,000 | 56,000 | 55,[illegible] |
| Office of Chief of Coast Artillery | 28,180 | 28,[illegible] | 28,[illegible] | 28,000 | 28,000 | 28,[illegible] |
| National Guard Bureau, War Department | 150,700 | 149,420 | 143,[illegible] | 148,000 | 143,000 | 142,[illegible] |
| Records of the World War | 96,[illegible] | [illegible] | 106,[illegible] | 96,000 | 96,000 | 95,[illegible] |
| Total, salaries, War Department | 4,[illegible] | 4,[illegible] | 4,[illegible] | 4,723,000 | 4,[illegible] | 4,[illegible] |
| **Contingent expenses, War Department** | [illegible] | [illegible] | [illegible] | 244,000 | [illegible] | [illegible] |
| **Library, Surgeon General's Office** | 10,000 | 10,000 | 10,000.00 | 10,000 | 10,000 | [illegible] |
| **Army Medical Museum** | 10,000 | (¹) | (¹) | 10,000 | (¹) | (¹) |
| **Printing and binding** | 500,000 | 500,000 | [illegible] | 500,000 | [illegible] | [illegible] |
| Total, departmental activities | 5,[illegible] | 5,[illegible] | 5,[illegible] | 5,[illegible] | 5,[illegible] | 5,[illegible] |
| MILITARY ACTIVITIES | | | | | | |
| **Office of the Secretary of War:** | | | | | | |
| Contingencies of the Army | 12,100 | 11,600 | 11,[illegible] | 10,000 | 15,000 | 11,[illegible] |
| **General Staff Corps:** | | | | | | |
| Contingencies, Military Intelligence Division | 90,450 | 67,000 | 67,[illegible] | 87,000 | [illegible] | [illegible] |
| Special field exercises | 315,[illegible] | 265,[illegible] | [illegible] | 240,[illegible] | [illegible] | [illegible] |
| Total, General Staff Corps | 405,[illegible] | 342,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Army War College** | 92,[illegible] | [illegible] | [illegible] | 87,000 | [illegible] | [illegible] |
| **Adjutant General's Department:** | | | | | | |
| Command and General Staff School, Fort Leavenworth, Kans. | 36,[illegible] | 35,[illegible] | 34,[illegible] | 35,000 | 34,[illegible] | [illegible] |
| Written examinations? | 34,[illegible] | 34,[illegible] | 34,[illegible] | 34,000 | 34,[illegible] | [illegible] |
| Total, Adjutant General's Department | 71,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Finance Department:** | | | | | | |
| Pay of the Army | ²152,[illegible] | ²[illegible] | ³[illegible] | 150,[illegible] | 152,[illegible] | 146,[illegible] |
| Travel of the Army | 2,[illegible] | 3,[illegible] | 3,[illegible] | 3,[illegible] | 2,[illegible] | 3,[illegible] |
| Expenses of courts-martial | 30,000 | 30,000 | [illegible] | 40,000 | 40,000 | [illegible] |
| Apprehension of deserters, etc. | 20,000 | 20,000 | [illegible] | 15,000 | 15,000 | [illegible] |
| Finance service | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] |
| Claims for damages to and loss of private property | 10,000 | 10,000 | [illegible] | 10,000 | 10,000 | [illegible] |
| Claims of officers, enlisted men, and nurses of the Army for destruction of private property | 25,[illegible] | 15,000 | 15,[illegible] | 20,000 | 15,000 | 12,[illegible] |
| Foreign service pay adjustment | | | | [illegible] | 175,000 | [illegible] |
| Special deposit accounts | | | | | | [illegible] |
| Working fund, War Department | | | | | | 1,[illegible] |
| Permanent appropriations: | | | | | | |
| Claims of officers and men of the Army for destruction of private property | | | | | | [illegible] |
| Extra pay, War with Spain | | | | | | [illegible] |
| Total, Finance Department | ²[illegible] | ²[illegible] | ³[illegible] | [illegible] | [illegible] | [illegible] |

¹ Carried under "Military activities."

² Together with $[illegible] of purchase-of-discharge funds.

³ Together with reappropriation of not to exceed $[illegible] and $[illegible] of purchase-of-discharge funds.

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| I. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| MILITARY ACTIVITIES—Continued | | | | | | |
| **Quartermaster Corps:** | | | | | | |
| [illegible] | $[illegible] | $[illegible] | $22,741,207.[illegible] | $[illegible] | $27,[illegible] | $[illegible] |
| [illegible] | | | | | | *[illegible] |
| [illegible] | [illegible] | [illegible] | 7,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | 2,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | *7,[illegible] | 7,[illegible] | [illegible] |
| [illegible] | | | | | 1,[illegible] | [illegible] |
| [illegible] | | | | | 1,[illegible] | [illegible] |
| [illegible] | (¹) | [illegible] | | | 12,[illegible] | [illegible] |
| [illegible] | | | | | [illegible] | |
| [illegible] | | | | | | [illegible] |
| [illegible] | (¹) | 4,[illegible] | | | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | *[illegible] |
| [illegible] | | | | | | *[illegible] |
| [illegible] | (¹) | [illegible] | [illegible] | (¹) | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1,[illegible] | | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | 77,[illegible] | 74,[illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Quartermaster Corps | [illegible] | [illegible] | [illegible] | 77,[illegible] | [illegible] | [illegible] |
| **Signal Corps:** | | | | | | |
| [illegible] | [illegible] | [illegible] | 4,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | | | | | | *[illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Signal Corps | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Air Corps:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| Total, Air Corps | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Medical Department:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | *[illegible] |
| [illegible] | (¹) | [illegible] | [illegible] | (¹) | [illegible] | [illegible] |
| Total, Medical Department | [illegible] | [illegible] | [illegible] | 1,[illegible] | 1,[illegible] | [illegible] |
| **Corps of Engineers:** | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* [illegible]
¹ [illegible]
² [illegible]
³ [illegible]
⁴ [illegible]
⁵ [illegible]



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| I. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| MILITARY ACTIVITIES—Continued | | | | | | |
| **Ordnance Department:** | | | | | | |
| Ordnance service and supplies, Army | $23,[illegible] | $16,[illegible] | $13,231,112.[illegible] | $18,000,000 | $16,000,000 | $12,[illegible] |
| Ordnance service and supplies, emergency expenditures (N. I. R.) | | | | | 28,[illegible] | [illegible],782.13 |
| Ordnance service and supplies, emergency (P. W. A.) | | | | | | [illegible] |
| Rock Island Arsenal, Rock Island, Ill. | 44,[illegible] | [illegible] | [illegible] | 44,500 | [illegible] | [illegible] |
| Repairs of arsenals | 1,087,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | [illegible] | [illegible] |
| Repairs of arsenals, emergency construction | | | | | | 92.72 |
| Permanent appropriations: | | | | | | |
| Replacing ordnance and ordnance stores (special account) | | | | | | *[illegible] |
| Total, general | 23,125,115 | 17,[illegible] | 16,[illegible] | [illegible] | [illegible] | 13,176,[illegible] |
| Total, emergency | | | | | [illegible] | [illegible] |
| Total, Ordnance Department | 23,125,115 | 17,[illegible] | 16,[illegible] | [illegible] | [illegible] | 13,[illegible] |
| **Chemical Warfare Service:** | | | | | | |
| Chemical Warfare Service, Army | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] |
| **Chief of Infantry:** | | | | | | |
| Infantry School, Fort Benning, Ga. | 71,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Chief of Cavalry:** | | | | | | |
| Cavalry School, Fort Riley, Kans. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Chief of Field Artillery:** | | | | | | |
| Field Artillery instruction activities | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Chief of Coast Artillery:** | | | | | | |
| Coast Artillery School, Fort Monroe, Va. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Seacoast defenses:** | | | | | | |
| United States | 2,[illegible] | [illegible] | 7[illegible] | [illegible] | [illegible] | [illegible] |
| United States, emergency expenditures (N. I. R.) | | | | | | [illegible] |
| Total, seacoast defenses, United States | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Insular departments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Insular departments, emergency expenditures (N. I. R.) | | | | | [illegible] | [illegible] |
| Total, seacoast defenses, insular departments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Panama Canal | 1,[illegible] | 1,[illegible] | [illegible] | 1,[illegible] | 1,[illegible] | [illegible] |
| Panama Canal, emergency expenditures (N. I. R.) | | | | | [illegible] | [illegible] |
| Total, seacoast defenses, Panama Canal | 1,[illegible] | 1,[illegible] | [illegible] | 1,[illegible] | 1,[illegible] | [illegible] |
| Total, general, seacoast defenses | 4,[illegible] | [illegible] | 1,[illegible] | [illegible] | [illegible] | 1,[illegible] |
| Total, emergency, seacoast defenses | | | | | [illegible] | [illegible] |
| Total, seacoast defenses | 4,[illegible] | [illegible] | 1,[illegible] | [illegible] | [illegible] | 1,[illegible] |
| **Military Academy:** | | | | | | |
| Pay of Military Academy | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] |
| Maintenance and operation | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] |
| Total, Military Academy | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **National Guard Bureau:** | | | | | | |
| Forage, bedding, etc., for animals | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Compensation of help for care of materials, animals, and equipment | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Expenses, camps of instruction, etc. | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Expenses, officers and enlisted men, military service schools | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Pay of property and disbursing officers | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General expenses, equipment, and instruction | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Travel of Regular Army officers and enlisted men | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Transportation of equipment and supplies | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| MILITARY ACTIVITIES—Continued | | | | | | |
| **National Guard Bureau**—[illegible] | | | | | | |
| [illegible] | $243,000 | $243,000 | $242,000.00 | $243,000 | $280,000 | $238,426.[illegible] |
| [illegible] | 18,493,000 | 12,950,000 | 14,496,000.00 | 13,000,000 | 13,900,000 | 14,230,171.[illegible] |
| [illegible] | 11,432,000 | 10,036,617 | 9,087,626.00 | 8,695,000 | 8,400,000 | 7,113,[illegible] |
| [illegible] | | | | | 18,000 | 99,[illegible] |
| Total general | 30,460,177 | 27,455,150 | 24,087,822.00 | 27,113,000 | 28,236,400 | 23,113,[illegible] |
| Total emergency | | | | | 18,000 | 99,[illegible] |
| Total National Guard Bureau | 30,460,177 | 27,456,150 | 23,997,822.00 | 27,113,000 | 28,252,700 | 23,212,[illegible] |
| **Organized Reserves** | 9,443,000 | 9,574,185 | 8,172,178.00 | 9,000,000 | 9,000,000 | 8,124,[illegible] |
| **Citizens' military training:** | | | | | | |
| [illegible] | 4,223,170 | 4,385,845 | 4,421,801.00 | 4,505,000 | 4,030,000 | 3,719,[illegible] |
| [illegible] | 6,000 | 6,000 | 5,946.00 | 6,500 | 6,500 | 7,[illegible] |
| [illegible] | 2,277,000 | 2,275,900 | 2,100,000.00 | 2,384,000 | 2,390,000 | 1,[illegible] |
| Total citizens' military training | 6,506,170 | 6,460,745 | 6,451,204.59 | 6,296,000 | 6,706,000 | 5,922,[illegible] |
| **National Board for Promotion of Rifle Practice:** | | | | | | |
| [illegible] | 545,720 | 545,720 | 461,524.00 | 625,000 | 625,000 | 399,[illegible] |
| [illegible] | | | | | | 871.[illegible] |
| [illegible] | | | | | | 3,442.[illegible] |
| [illegible] | | | | | | 11,451.[illegible] |
| Total, National Board for Promotion of Rifle Practice | 545,720 | 545,720 | 461,524.00 | 625,000 | 625,000 | 414,[illegible] |
| [illegible] | | | 5,275,993.30 | | | 1,512,[illegible] |
| [illegible] | | | 1,596.29 | | | 20,[illegible] |
| [illegible] | 440,081,294 | 383,737,267 | 352,367,943.79 | 387,962,400 | 372,198,000 | 315,313,[illegible] |
| [illegible] | | | | | | +14,[illegible] |
| [illegible] | 440,081,294 | 383,737,267 | 352,367,943.79 | 387,962,400 | 372,198,000 | 337,711,[illegible] |
| [illegible] | | | | | 18,424,800 | 25,321,[illegible] |
| [illegible] | | | | | | −18,888,[illegible] |
| [illegible] | | | | | 18,424,800 | 8,433,[illegible] |
| [illegible] | 440,081,294 | 383,737,267 | 351,967,943.79 | 387,962,400 | 390,622,800 | 377,135,[illegible] |
| [illegible] | 443,048,463 | 388,294,936 | 357,125,770.79 | 393,495,400 | 396,602,800 | 382,484,[illegible] |
| NONMILITARY ACTIVITIES | | | | | | |
| **[illegible]:** | | | | | | |
| [illegible] | 1,187,480 | 1,165,000 | 757,857.00 | 900,000 | 900,000 | 723,[illegible] |
| [illegible] | | | | | | 885.[illegible] |
| [illegible] | | | | | | 470.[illegible] |
| [illegible] | | | 724.00 | | | 427.[illegible] |
| [illegible] | | | | | | 13.[illegible] |
| [illegible] | | | | | | 16.[illegible] |
| [illegible] | 1,187,480 | 1,165,000 | 758,441.00 | 900,000 | 900,000 | 725,[illegible] |
| [illegible] | | | | | | 1,[illegible] |
| [illegible] | 1,187,480 | 1,165,000 | 758,441.00 | 900,000 | 900,000 | 726,[illegible] |
| **Signal Corps:** | | | | | | |
| [illegible] | 165,[illegible] | 165,[illegible] | 146,752.00 | 152,000 | 152,000 | 158,[illegible] |

[illegible]

[illegible]

[illegible] by Army disbursing officers in the fiscal years 1936 and [illegible]



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| NONMILITARY ACTIVITIES—Continued | | | | | | |
| **Bureau of Insular Affairs:** | | | | | | |
| United States High Commissioner to the Philippine Islands, salaries and expenses | $152,000 | $161,600 | $162,000.00 | $150,000 | $160,000 | $106,477.18 |
| Buildings for United States representatives in the Philippine Islands | | | 750,000.00 | 685,400 | 750,000 | 14,518.45 |
| Total, United States High Commissioner to the Philippine Islands | 152,000 | 161,600 | 912,000.00 | 835,400 | 900,000 | 110,995.63 |
| Construction of public roads and reclamation work, Puerto Rico, emergency expenditures (N. I. R.) | | | | | 16,000 | 148,949.31 |
| Total, Bureau of Insular Affairs | 152,000 | 161,600 | 912,000.00 | 835,400 | 916,000 | 259,942.22 |
| **Corps of Engineers:** | | | | | | |
| Rivers and harbors: | | | | | | |
| Maintenance and improvement of existing river and harbor works | 87,177,000 | 99,672,000 | 85,217,335.00 | 85,000,000 | 88,000,000 | 65,772,892.73 |
| Maintenance and improvement of existing river and harbor works, emergency expenditures (N. I. R.): | | | | | | |
| Rivers and harbors, general | | | | 875,000 | 1,018,000 | 18,057,900.48 |
| Upper Mississippi River | | | | 85,000 | 977,000 | 3,574,112.46 |
| Missouri River | | | | | 6,100,000 | 7,881,112.78 |
| Bonneville Dam, Columbia River | | | | | | 8,851,891.28 |
| Dam, Fort Peck, Mont. | | | | | 1,430,000 | 8,511,581.77 |
| Emergency expenditures (P. W. A.) (act June 16, 1933): | | | | | | |
| General | | | | 7,845,000 | 8,457,800 | 10,830,515.89 |
| Upper Mississippi River | | | | 175,000 | 3,183,200 | 4,429,011.74 |
| Bonneville Dam, Columbia River | | | | 8,810,000 | 6,695,000 | 8,780,785.43 |
| Missouri River | | | | | 5,410,000 | 4,891,917.68 |
| Dam, Fort Peck, Mont. | | | | 180,000 | 7,859,000 | 6,196,743.68 |
| Maintenance and improvement of existing river and harbor works, emergency construction (act July 21, 1932) | | | | | 258,000 | 268,335.47 |
| Experimental methods for Mississippi River and tributaries | | | | 13,000 | 15,000 | 4,404.72 |
| Reservoirs at headwaters of Mississippi River | | | | | | 600.32 |
| Flood control, Mississippi River and tributaries, emergency expenditures (N. I. R.) | | | | | 474,000 | 356,478.79 |
| Reclamation project, Virgin Islands, emergency (P. W. A.) act June 16, 1933 | | | | | | 48,488.48 |
| Reclamation project, Virgin Islands, emergency (N. I. R.) | | | | | | 14,492.40 |
| Reclamation project, Puerto Rico, emergency (N. I. R.) | | | | | 7,750 | 48,842.81 |
| Emergency funds for flood control on tributaries of Mississippi River | 333,000 | 311,309 | 405,405.00 | 300,000 | 300,000 | 420,304.18 |
| Flood control, emergency expenditures, emergency relief—general | | | | | 48,000,000 | |
| Highways, roads, and streets, emergency expenditures, emergency relief | | | | | 11,400 | |
| Rivers and harbors, flood control, etc., emergency relief—rivers and harbors, general | | | | 8,195,700 | 44,775,400 | 71,158,855.68 |
| Rivers and harbors, flood control, etc., emergency relief, administrative expenses | | | | | 59,000 | 704,838.77 |
| Flood control, Sacramento River, Calif. | 814,500 | 600,000 | 327,226.00 | 810,000 | 1,185,000 | 434,872.51 |
| Flood control, Sacramento River, Calif., emergency expenditures (N. I. R.) | | | | | 84,000 | 105,697.41 |
| Flood control, Lowell Creek, Alaska | 1,000 | 8,000 | 2,995.00 | 1,000 | 8,000 | 1,728.38 |
| Flood control, emergency construction | | | | | 96,100 | 1,200,745.38 |
| Flood control, Missouri River, Mont. | | 130,000 | | | 130,000 | 8.86 |
| Preservation and repair of historical fortifications, San Juan, P. R. | 41,300 | | | | | |
| Protective works and measures, Lake of the Woods and Rainy River, Minn. | | | 133,000.00 | | 17,800 | 82,005.32 |
| Flood control, Muskingum River, emergency expenditures (N. I. R.) | | | | 8,000,000 | 18,000,000 | 7,878,857.41 |
| Flood control, Hatchie River, emergency expenditures (N. I. R.) | | | | | 18,000 | 87,815.08 |
| Flood control, Salmon River, Alaska | 500 | 500 | | 500 | 500 | |
| Flood control, Salmon River, emergency expenditures (P. W. A.) | | | | | | 2,795.18 |
| Working fund (rivers and harbors) | | | | 4,000 | 6,780 | 8,022.19 |
| Claims for damages by collision with river and harbor vessels | | | | | | 342.68 |

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| NONMILITARY ACTIVITIES—Continued | | | | | | |
| **Corps of Engineers**—Continued | | | | | | |
| [illegible] (P. W. A.) act June 19, 1934—Continued: | | | | | | |
| [illegible] | | | | $3,000 | $5,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] appropriations: | | | | | | |
| [illegible] International [illegible] Commission of Congresses of Navigation | | | | | | [illegible] |
| [illegible] and other works of navigation | | | | | 10,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] on Mississippi, Atchafalaya, and [illegible] Rivers | | | | | | [illegible] |
| [illegible] upper Mississippi, [illegible] Rivers | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| Maintenance of [illegible] Mississippi River | | | | | | [illegible] |
| [illegible] Mississippi River | | | | | | [illegible] |
| General | $38,[illegible] | $40,[illegible] | $34,[illegible] | 23,[illegible] | 23,[illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, general | 38,[illegible] | 40,[illegible] | 34,[illegible] | 23,[illegible] | 23,[illegible] | [illegible] |
| Emergency | | | | 13,[illegible] | 102,[illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, emergency | | | | 13,[illegible] | 102,[illegible] | [illegible] |
| Total, Corps of Engineers | [illegible] | [illegible] | [illegible] | 48,[illegible] | 145,942,[illegible] | [illegible] |
| **Miscellaneous:** | | | | | | |
| [illegible] | | | 38,613.79 | | | |
| [illegible] | | | 16,721.27 | | | [illegible] |
| [illegible] | | | 165,171.[illegible] | | | [illegible] |
| Total, [illegible] | | | 221,[illegible] | | | [illegible] |
| General | [illegible] | 41,[illegible] | [illegible] | [illegible] | 41,444,100 | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, general | [illegible] | 41,[illegible] | [illegible] | [illegible] | 41,444,100 | [illegible] |
| Emergency | | | | 18,[illegible] | 105,[illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | | | | | [illegible] |
| Total, emergency | | | | 18,[illegible] | 105,[illegible] | [illegible] |
| Total, nonmilitary activities | [illegible] | [illegible] | [illegible] | 80,[illegible] | 147,422,100 | [illegible] |
| General | | | | [illegible] | 413,[illegible] | [illegible] |
| Emergency | | | | 18,[illegible] | 128,[illegible] | [illegible] |
| Total, War Department, exclusive of Panama Canal | [illegible] | [illegible] | [illegible] | 443,[illegible] | 541,[illegible] | [illegible] |
| **Panama Canal:** | | | | | | |
| [illegible] | [illegible] | [illegible] | 7,[illegible] | 8,[illegible] | 9,[illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] Panama Canal and Canal Zone | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | 1,[illegible] | [illegible] |
| [illegible] | | | | 77,[illegible] | [illegible] | [illegible] |
| [illegible] Canal Zone | | | | | | [illegible] |
| [illegible] | | | | 310,[illegible] | 300,[illegible] | [illegible] |
| [illegible] | [illegible] | 11,132,944 | [illegible] | [illegible] | 11,281,000 | [illegible] |



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | | | |
| NONMILITARY ACTIVITIES—Continued | | | | | | |
| **Panama Canal**—Continued. | | | | | | |
| Adjustment between cash expenditures and checks issued | | | | | | +$[illegible] |
| Total, general | $[illegible] | $11,132,944 | $[illegible] | $[illegible] | $11,281,000 | 11,[illegible] |
| Emergency | | | | | | [illegible] |
| *Adjustment between cash expenditures and checks issued* | | | | | | +[illegible] |
| Total, emergency | | | | | | [illegible] |
| Total, Panama Canal | [illegible] | 11,132,944 | [illegible] | [illegible] | 11,281,000 | [illegible] |
| SUMMARY | | | | | | |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| *Emergency* | | | | [illegible] | [illegible] | [illegible] |
| Total, War Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **DISTRICT OF COLUMBIA** | | | | | | |
| See Annexed Budget | | | | | | |
| Federal contribution | (1) | $5,000,000 | $[illegible] | | $5,000,000 | $[illegible] |
| *Revenue emergency expenditures (N. I. R.)* | | | | | 150,000 | [illegible] |
| Total, District of Columbia | | 5,000,000 | [illegible] | | 5,150,000 | [illegible] |
| **POST OFFICE DEPARTMENT** | | | | | | |
| See Annexed Budget | | | | | | |
| Postal deficiency, and additional requirements payable from general revenues | $[illegible] | [2] $[illegible] | $[illegible] | $[illegible] | [3] $[illegible] | $[illegible] |

[1] Federal contribution to be determined by Congress after consideration of the report of the Committee on Study of Fiscal Relations between the United States and the District of Columbia. Funds are included in "Supplemental items" for this purpose.

[2] Includes $[illegible] to be transferred to United States Maritime Commission.

[3] Includes estimated deficiency of $[illegible] for contract air mail, and excludes $[illegible] transferred to the United States Maritime Commission on account of ocean-mail subsidy contracts under the Merchant Marine Act of 1936.

Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **RECAPITULATION** | | | | | | |
| Legislative: | | | | | | |
| General | $24,162,040.00 | $23,457,309.00 | $24,355,173.81 | $23,306,100 | $23,873,460 | $21,088,[illegible] |
| Emergency | | | | | 1,507,300 | [illegible] |
| [illegible] | 344,478.00 | 311,130.00 | 417,202.00 | 433,780 | 411,100 | [illegible] |
| [illegible] | | | | | | |
| [illegible] | | | | | | |
| General | 71,262,000.00 | 48,970,000.00 | 62,179,843.06 | 75,952,000 | 62,140,000 | [illegible] |
| Emergency | | | | | | [illegible] |
| [illegible] | | | | a 50,000,000 | a 152,000,000 | [illegible] |
| [illegible] | | 500,000,000.00 | | | 500,000,000 | [illegible] |
| [illegible] | | | 4,000,000,000.00 | | | |
| [illegible] | | 7,437,000,000.00 | | | | |
| [illegible] | | | | | 8,468,000 | [illegible] |
| [illegible] | | | | | | |
| General | 4,421,710.00 | 4,301,850.00 | 4,800,000.00 | 5,026,200 | a 2,111,800 | [illegible] |
| Emergency | | | | a 12,162,637 | a 19,108,000 | [illegible] |
| [illegible] | | | | 254,400,000 | 800,000,000 | [illegible] |
| [illegible] | | | | | 7,000,000 | [illegible] |
| [illegible] | | | | 17,000,000 | 12,000,000 | [illegible] |
| [illegible] | 7,143,000.00 | 47,141,000.00 | 850,000.00 | 50,225,000 | 11,597,000 | [illegible] |
| [illegible] | | | | a 157,000,000 | a 180,697,000 | [illegible] |
| [illegible] | | | | 80,000,000 | 168,034,800 | [illegible] |
| [illegible] | | | | | | |
| General | 11,520,000.00 | 5,000,000.00 | | 72,473,000 | 500,000 | |
| Emergency | | | | | 19,256,250 | [illegible] |
| [illegible] | 250,000,000.00 | 157,000,000.00 | 24,000,000.00 | 275,300,000 | 158,500,000 | [illegible] |
| [illegible] | | | | 28,000,000 | 8,596,000 | |
| [illegible] | | | | | | |
| General | 255,452,000.00 | 169,775,000.00 | 2,347,511,750.20 | 577,528,500 | 1,144,275,400 | [illegible] |
| Emergency | | | | | 582,500 | [illegible] |
| [illegible] | | | | | [b] 1,630,000,000 | [illegible] |
| [illegible] | | | | | | |
| General | 32,285,960.00 | 29,251,687.00 | 29,633,049.87 | 30,734,100 | 30,487,400 | [illegible] |
| Emergency | | | | 4,550,000 | 14,000,700 | [illegible] |
| Total, general | 998,541,188.00 | 7,220,263,057.00 | 2,609,797,030.77 | 1,608,827,000 | 1,779,513,605 | [illegible] |
| Total, emergency | | 7,425,000,000.00 | 4,000,000,000.00 | 42,447,515 | 1,812,548,100 | [illegible] |
| [illegible] | 998,541,188.00 | 2,645,263,057.00 | 7,809,797,030.77 | 1,151,884,313 | 3,192,068,152 | [illegible] |
| [illegible] | 502,436,214.00 | 280,127,900.00 | 228,950,000.00 | 431,198,962 | 316,380,000 | [illegible] |
| Department of Agriculture: | | | | | | |
| [illegible] | | | | | | |
| General | 132,412,533.00 | 109,207,778.00 | 155,297,362.48 | 124,691,200 | 119,891,280 | [illegible] |
| Emergency | | | | 190,834,000 | 320,085,000 | [illegible] |
| [illegible] | 440,000,000.00 | 500,000,000.00 | | 470,000,000 | 300,000,000 | [illegible] |
| [illegible] | 130,000,000.00 | 108,139,821.00 | 501,146,477.51 | 33,400,000 | 157,010,000 | [illegible] |
| Total, Department of Agriculture | 702,412,533.00 | 657,347,209.00 | 650,426,062.47 | 768,815,200 | 897,326,280 | [illegible] |
| Department of Commerce: | | | | | | |
| General | 39,092,380.00 | 35,573,230.00 | 38,220,268.74 | 38,330,100 | 41,300,400 | [illegible] |
| Emergency | | | | | 4,671,800 | [illegible] |
| Department of the Interior: | | | | | | |
| General | 73,658,524.00 | 65,879,661.00 | 67,329,766.08 | 72,644,000 | 74,435,782 | [illegible] |
| Emergency | | | | 29,872,500 | 112,445,700 | [illegible] |
| Department of Justice: | | | | | | |
| General | 39,613,840.00 | 38,808,120.00 | 37,748,050.00 | 32,818,500 | 37,066,400 | [illegible] |
| Emergency | | | | | 4,006,400 | [illegible] |
| Department of Labor: | | | | | | |
| General | 26,551,000.00 | 21,794,730.00 | 19,402,244.61 | 26,566,000 | 23,610,227 | [illegible] |
| Emergency | | | | | 11,488,000 | [illegible] |
| Navy Department: | | | | | | |
| General | 562,425,730.00 | 526,525,222.00 | 480,050,058.16 | 557,302,000 | 510,280,080 | [illegible] |
| Emergency | | | | 33,550,000 | 60,178,000 | [illegible] |
| [illegible] | 15,014,000.00 | 14,543,228.00 | 14,616,824.44 | 18,707,000 | 17,760,000 | [illegible] |
| | | | | | 73,400 | [illegible] |

a Excess of credits, deduct.
[b] [illegible] Oct. 31, 1936.



Statement No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| A. GENERAL AND SPECIAL ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Expenditures: Estimated, 1938 | Expenditures: Estimated, 1937 | Expenditures: Actual, 1936 |
|---|---|---|---|---|---|---|
| **RECAPITULATION**—Continued | | | | | | |
| Treasury Department: | | | | | | |
| Administration and operation | $294,327,315.00 | $275,838,381.00 | $230,652,815.79 | $211,158,200 | $208,217,300 | $179,756,891.64 |
| Old-age reserve account | 500,000,000.00 | 265,000,000.00 | | 490,000,000 | 265,000,000 | |
| Interest | 860,000,000.00 | 860,000,000.00 | 745,000,000.00 | 860,000,000 | 832,500,000 | 749,396,601.08 |
| Public-debt retirements | 525,515,000.00 | 574,352,532.00 | 553,249,035.00 | 403,111,000 | 404,525,000 | 403,240,150.00 |
| Emergency | | | | 82,445,000 | 178,420,000 | 185,891,666.40 |
| Total, Treasury Department | 2,179,842,315.00 | 1,690,803,023.00 | 1,547,751,850.79 | 2,047,514,200 | 1,888,331,300 | 1,518,028,730.72 |
| War Department, including Panama Canal: | | | | | | |
| General | 495,730,648.00 | 411,307,759.00 | 403,596,427.71 | 438,679,100 | 430,339,100 | 419,511,026.34 |
| Emergency | | | | 15,176,700 | 188,273,400 | 261,271,890.09 |
| Post Office Department, deficiency payable from general revenues | 30,744,478.00 | 65,164,889.00 | 83,865,912.22 | 30,703,478 | 60,250,151 | 85,960,912.22 |
| District of Columbia (Federal contribution) | | 5,000,000.00 | 5,707,500.00 | | 5,000,000 | 5,702,500.00 |
| Emergency | | | | | 150,000 | 819,677.47 |
| Unclassified items and adjustment for disbursing officers' checks: | | | | | | |
| General | | | | | | a 2,305,677.86 |
| Emergency | | | | | | a 627,533.00 |
| Total, general | 5,799,490,490.21 | 5,437,238,052.50 | 6,672,679,071.73 | 5,251,869,541 | 5,564,447,335 | 6,182,061,798.12 |
| Total, emergency | | 1,485,000,000.00 | 4,000,000,000.00 | 528,160,413 | 2,166,117,100 | 2,772,798,203.42 |
| Total, estimates, appropriations, and expenditures (general and special accounts) | 5,799,490,490.21 | 6,822,238,052.50 | 10,672,798,071.73 | 5,797,669,354 | 7,730,564,435 | 8,879,798,257.61 |
| Supplemental items [1] | 450,000,000.00 | 900,000,000.00 | | 450,000,000 | 750,000,000 | |
| Grand total, estimates, appropriations, and expenditures | 6,249,490,490.21 | 7,722,238,052.50 | 10,672,798,071.73 | 6,157,999,354 | 8,480,564,435 | 8,879,798,257.61 |

a Excess of credits, deduct.
[1] These items are unsupported by estimates of appropriations, being inserted in this statement for the purpose of completing the financial picture.

STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| [illegible] | [illegible] | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| Legislative establishment: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 213,000 | 203,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 30,000 | 40,000 | [illegible] |
| [illegible] | | | | 100,000 | 400,000 | [illegible] |
| Total, Legislative establishment | [illegible] | 75,000 | [illegible] | 343,000 | 743,000 | [illegible] |
| Independent establishments: | | | | | | |
| [illegible] | | | | 1,000 | 500 | [illegible] |
| [illegible] | | | | 47,021,700 | 45,382,400 | [illegible] |
| [illegible] | | | | 885,100 | 658,700 | [illegible] |
| [illegible] | | | | 200,000 | | [illegible] |
| Total [illegible] | | | | 48,406,800 | 46,100,300 | [illegible] |
| [illegible] | 30,000 | 30,000 | 15,000.00 | 30,000 | 30,000 | [illegible] |
| [illegible] | | | | | 400,000 | [illegible] |
| [illegible] | | | | | 500 | [illegible] |
| [illegible] | | | | 15,000 | 3,000 | [illegible] |
| [illegible] | | | | | 14,100 | [illegible] |
| [illegible] | | | | | 24,000 | [illegible] |
| [illegible] | | | | | 863,100 | [illegible] |
| [illegible] | | | | 26,000,000 | 25,000,500 | [illegible] |
| [illegible] | | | | 4,500,000 | 4,000,000 | [illegible] |
| [illegible] | | | | 90,572,700 | 90,251,800 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 91,072,700 | 90,251,800 | [illegible] |
| [illegible] | | | | 12,000,000 | 30,000,000 | [illegible] |
| [illegible] | | | | 185,000 | 175,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 200,000 | 175,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2,546,000 | 2,206,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2,731,000 | 2,556,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 150,604,700 | 131,467,100 | [illegible] |
| [illegible] | | | | 2,000,000 | 1,700,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 150,833,600 | 171,398,323 | [illegible] |
| Department of Agriculture: | | | | | | |
| [illegible] | [illegible] | 2,000,000 | [illegible] | 1,100,000 | 2,000,000 | [illegible] |
| [illegible] | | | | 300,000 | 4,200,000 | [illegible] |
| Total [illegible] | [illegible] | 2,000,000 | [illegible] | 1,400,000 | 6,200,000 | [illegible] |

* Excess of credits, deduct.



STATEMENT No. 2—Continued

ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| E. TRUST ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **Department of Commerce:** | | | | | | |
| Special statistical work, Foreign and Domestic Commerce | 100,000 | 80,000 | 44,646.00 | 120,000 | 59,500 | 41,260.57 |
| Special statistical work, Census | 20,000 | 32,140 | 23,156.00 | 18,000 | 18,000 | 8,502.00 |
| Earthquake (trust fund coverage [illegible]) | 25,000 | 25,000 | 65,000.00 | 25,000 | 25,000 | |
| [illegible] schools of American seamen, Bureau of Navigation and Steamboat Inspection | 500 | 500 | 500.00 | 300 | 500 | |
| Fur and [illegible] industries, Pribilof Islands | 70,000 | 70,000 | 15,000.00 | 70,000 | 70,000 | 63,250.28 |
| [illegible] fees, Patent Office | 25,000 | 25,000 | 25,408.05 | 25,000 | 25,000 | 22,753.63 |
| Special deposit accounts, Patent Office | | | | *100,000 | *100,000 | *86,891.65 |
| [illegible] of United States, contributions | | | | | | 903.01 |
| Special deposit accounts, miscellaneous | | | | *240,000 | *240,000 | *238,920.84 |
| Total, Department of Commerce | 180,500 | 172,450 | 164,480.00 | *188,500 | *192,700 | *237,250.91 |
| **Department of the Interior:** | | | | | | |
| [illegible], public survey work | 12,000 | 12,000 | 8,000.00 | | 12,000 | 11,221.04 |
| [illegible] National Memorial Commission, donations | | 300 | | | | |
| Miscellaneous trust funds of Indian tribes | 4,100,000 | 4,100,000 | 4,100,000.00 | 4,300,000 | 4,300,000 | 6,459,274.74 |
| Indian moneys, proceeds of labor | 213,000 | 215,000 | 180,000.00 | 200,300 | 200,000 | 478,000.18 |
| Indian moneys, [illegible], Bureau of Indian Affairs | | | | 6,137,300 | 1,000,000 | 4,870,623.29 |
| Reclamation, contributed funds, Parker Dam | 2,750,000 | 2,250,000 | 1,000,000.00 | 2,300,000 | 2,200,000 | 445,302.58 |
| Reclamation, contributed funds, Colorado River project, Texas | | | 5,000,000.00 | | 1,750,000 | 3,750,000.00 |
| Reclamation, contributed funds, miscellaneous | | | 25,000.00 | | | 42,957.73 |
| National Park Service, donations | 75,000 | 280,000 | 300,000.00 | 75,000 | 400,000 | 226,861.18 |
| Jefferson National Expansion Memorial, contribution | | 2,275,000 | | 2,275,000 | | |
| Preservation, birthplace of Abraham Lincoln, National Park Service | 2,000 | 2,000 | 2,000.00 | 1,000 | 1,000 | 513.77 |
| National parks trust fund | 12,000 | 15,000 | | | | |
| Funds contributed for improvement of roads, bridges, and trails, Alaska | 80,000 | 80,000 | 40,000.00 | 80,000 | 80,000 | 60,126.33 |
| Pension money, St. Elizabeths Hospital | 20,000 | 16,000 | 15,000.00 | 20,000 | 18,000 | 9,091.75 |
| Personal funds of patients, St. Elizabeths Hospital | 125,000 | 100,000 | 130,000.00 | 125,000 | 120,000 | 126,758.60 |
| Special deposit accounts, miscellaneous civil | | | | | | *1,015,502.17 |
| Total, Department of the Interior | 7,719,540 | 6,674,540 | 10,791,045.00 | 15,808,700 | 9,166,600 | 19,080,018.42 |
| **Department of Justice:** | | | | | | |
| Alien Property Custodian, alien property fund | | | | | | 495,525.14 |
| Fees and other collections, United States marshals | | | | | | 100,507.93 |
| Funds of Federal prisoners | 650,000 | 605,000 | 250,000.00 | 406,000 | 395,000 | 135,299.02 |
| Fees and other collections, clerks of United States district courts | | | | | | 4,880,430.29 |
| Commissary funds, Federal prisons | 350,000 | 342,000 | 350,000.00 | 250,000 | 320,000 | 271,746.12 |
| Special deposit account | | | | | | *297,775.13 |
| Total, Department of Justice | 1,000,000 | 947,000 | 640,000.00 | 656,000 | 715,000 | 5,605,037.77 |
| **Department of Labor:** | | | | | | |
| Contested immigration (cash) fees, Department of Labor | 24,000 | 24,000 | 27,000.00 | 26,000 | 25,000 | 18,115.58 |
| Unearned immigration (reentry) permit fees, Department of Labor | 4,000 | 4,000 | 4,000.00 | 4,000 | 4,000 | 3,113.97 |
| Unearned naturalization fees, Department of Labor | 27,000 | 27,000 | 60,000.00 | 27,000 | 30,000 | 16,898.13 |
| Disposition of deposits of aliens who become public charges | 3,000 | 3,000 | 3,000.00 | 3,000 | 4,000 | 1,529.50 |
| Unclaimed money of individuals whose whereabouts are unknown | | | | | | 92.80 |
| Special deposit accounts | | | | | | 407,888.45 |
| Total, Department of Labor | 58,500 | 60,000 | 95,000.00 | 60,000 | 67,000 | 452,571.30 |
| **Navy Department:** | | | | | | |
| Naval reservation, Olongapo, civic fund | 22,500 | 22,000 | 25,000.00 | 22,550 | 20,000 | 26,692.70 |
| Ships' stores profits, Navy | 300,000 | 255,000 | 300,000.00 | 300,000 | 340,000 | 223,746.82 |
| Navy fines and forfeitures | 22,000 | 20,000 | 20,000.00 | 22,000.00 | 25,000 | 20,313.04 |
| Pay of the Navy, deposit fund | 38,000 | 30,000 | 30,000.00 | 25,000 | 22,500 | 26,357.61 |
| Personal funds of deceased inmates, Naval Home | | 150 | 7,500.00 | | | |
| Naval hospital fund | 1,345,000 | 1,180,000 | 1,200,000.00 | 1,045,000 | 1,175,000 | 1,281,556.29 |
| Pay of Marine Corps, deposit fund | 150,000 | 120,000 | 115,000.00 | 150,000 | 130,000 | 147,286.22 |
| Miscellaneous trust funds | | | | | | 196.82 |
| Special deposit accounts | | | | | | 1,978.91 |
| Total, Navy Department | 1,878,500 | 1,717,150 | 1,797,500.00 | 1,579,550 | 1,712,500 | 1,670,038.81 |
| **Post Office Department,** special deposit accounts | | | | | | *1,661.17 |

* Excess of credits, deduct.

STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| B. TRUST ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **Department of State:** | | | | | | |
| Foreign Service retirement and disability fund: | | | | | | |
| Investments | | | | 352,000 | 350,000 | [illegible] |
| Annuities and refunds | | | | 260,000 | 236,000 | [illegible] |
| Total, Foreign Service retirement and disability fund | | | | 264,000 | 260,000 | [illegible] |
| Miscellaneous trust funds | 25,000 | 25,000 | 25,000.00 | 10,000 | | [illegible] |
| [illegible] | | | | 230,000 | 300,000 | [illegible] |
| Total, Department of State | 25,000 | 25,000 | 25,000.00 | 152,000 | 560,000 | [illegible] |
| **Treasury Department:** | | | | | | |
| [illegible] | | | | | | 871.57 |
| [illegible] | 12,000 | 20,000 | [illegible] | 12,000 | 20,000 | 7,802.00 |
| [illegible] | 100 | 100 | | 100 | 100 | |
| [illegible] | 1,000 | 1,000 | | 1,000 | 1,000 | |
| [illegible] | 5,000 | 5,000 | 10,000.00 | 5,000 | | 544.00 |
| [illegible] | 125,000 | 125,000 | 100,000.00 | 125,000 | 125,000 | [illegible] |
| [illegible] | [illegible] | 22,000,000 | 17,000,000.00 | 20,000,000 | 20,000,000 | [illegible] |
| [illegible] | 10,000 | 10,000 | 22,000.00 | 10,000 | 10,000 | |
| [illegible] | 20,000 | 20,000 | | 20,000 | 20,000 | |
| [illegible] | 10,000 | 10,000 | | 10,000 | 10,000 | [illegible] |
| [illegible] | 200 | 200 | 200.00 | 200 | [illegible] | [illegible] |
| [illegible] | 100 | 100 | 100.00 | 100 | 100 | |
| [illegible] | 10,000 | 10,000 | 10,000.00 | 10,000 | 10,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | 5,000 | 5,000 | 5,000.00 | 5,000 | 5,000 | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total, Treasury Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **War Department:** | | | | | | |
| Pay of the Army, deposit fund | | | | | | |
| [illegible] | 1,000,000 | 800,000 | 800,000.00 | 1,000,000 | 900,000 | [illegible] |
| Estates of deceased personnel, War Department | 804,450 | 790,180 | 790,249.08 | 790,000 | 790,000 | [illegible] |
| Estates of deceased soldiers | | | | | | [illegible] |
| Estates of deceased enrolled members, Civilian Conservation Corps | | | | | | [illegible] |
| Army allotments | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | 33,700 | |
| [illegible] | | | | 4,400 | 3,000 | [illegible] |
| Civilian Conservation Corps, savings fund | | | | | | [illegible] |
| [illegible] | | | | | 2,383,000 | [illegible] |
| [illegible] | | | | | 2,289,000 | [illegible] |
| [illegible] | [illegible] | 112,000 | [illegible] | [illegible] | 309,400 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,436,720 | [illegible] |
| [illegible] | [illegible] | 150,000 | [illegible] | 125,000 | 318,730 | [illegible] |
| [illegible] | 300 | 300 | | | | [illegible] |
| [illegible] | | | | 200 | 200 | [illegible] |
| [illegible] | | | | [illegible] | 25,000 | [illegible] |
| Total, War Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **District of Columbia** [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| **Unclassified items** | | | | | | [illegible] |
| Total | 177,[illegible] | [illegible] | 143,[illegible] | [illegible] | 284,[illegible] | [illegible] |
| Adjustment to daily Treasury statements (unrevised) | | | | | | [illegible] |
| Total estimates, appropriations, and expenditures | 177,[illegible] | [illegible] | 143,[illegible] | [illegible] | 284,[illegible] | [illegible] |

* Excess of credits, deduct.



STATEMENT No. 2—Continued

## ESTIMATES OF APPROPRIATIONS AND EXPENDITURES—Continued

| B. TRUST ACCOUNTS | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **RECAPITULATION** | | | | | | |
| Legislative | $62,000 | $79,000 | $70,000.00 | $743,000 | $752,000 | $375,741.34 |
| Executive Office and independent establishments, except Veterans' Administration | 39,000 | 93,000 | 15,800.00 | [illegible] | [illegible] | [illegible] |
| Veterans' Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Executive Office and independent establishments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Agriculture | 1,000,000 | 2,000,000 | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Commerce | 150,500 | 152,420 | [illegible] | * 120,000 | * 193,700 | * 237,295.91 |
| Department of the Interior | 7,110,000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Justice | 1,000,000 | 847,908 | 650,000.00 | [illegible] | [illegible] | [illegible] |
| Department of Labor | 60,000 | 60,000 | [illegible] | 90,000 | 87,000 | [illegible] |
| Navy Department | 1,570,650 | 1,717,100 | [illegible] | [illegible] | [illegible] | [illegible] |
| Post Office Department, payable from the Treasury | | | | | | * 1,341.17 |
| State Department | 25,000 | 25,000 | 25,000.00 | [illegible] | 560,000 | [illegible] |
| Treasury Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| War Department, including Panama Canal | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| District of Columbia | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Unclassified items | | | | | | * 1,[illegible] |
| Total | 177,[illegible] | [illegible] | 143,[illegible] | [illegible] | 284,[illegible] | [illegible] |
| Adjustment to daily Treasury statements (unrevised) | | | | | | −[illegible] |
| Total estimates, appropriations, and expenditures | 177,[illegible] | [illegible] | 143,[illegible] | [illegible] | 284,[illegible] | [illegible] |

* Excess of credits, deduct.

## ANALYSIS OF APPROPRIATION ESTIMATES

The Summary Statement No. 2 presents in three parallel columns the appropriation estimates for the fiscal year 1938 and the actual appropriations for 1937 and 1936. Adjacent to these columns are three additional columns showing the estimated expenditures for 1938 and 1937 and the actual expenditures for 1936. To avoid confusion in comparing the figures in these six columns the basis upon which the figures are presented should be explained.

With respect to the first-mentioned three columns of figures, the 1936 and 1937 columns carry the appropriations which have already been made by Congress for the various departments, bureaus, establishments, and agencies of the Government for those fiscal years, and the purposes for which the appropriations were made. The 1938 column presents the estimates for these organization units which the President has recommended to the Congress for appropriation for the fiscal year 1938.

The appropriations, it will be observed, are of two general types: annual and permanent. The annual appropriations, ordinarily found in the departmental supply bills, are voted each year by the Congress. They are usually definite and specific as to amounts. They may be obligated only during the year to which they relate, but remain available for payment of obligations for 2 years thereafter before any unused balance is covered into the so-called "surplus fund" of the Treasury. The permanent appropriations are automatically renewed each year over a period of time by virtue of permanent legislation, without annual action by the Congress. Such appropriations may be either specific or indefinite as to amounts. An example of the latter is the indefinite appropriation to cover the interest on the national debt. This type of appropriation, while sometimes difficult to forecast as to amount, does not preclude an estimated figure for use in the Budget. The number of permanent appropriations was greatly reduced, effective July 1, 1935, by the Permanent Appropriation Repeal Act of June 26, 1934. The Congress makes some appropriations available until expended, or until the object for which they are made is to be accomplished. These appropriations are without a definite time limit, and may, therefore, be called "no-year" appropriations. They are generally for the construction of public works projects.

Turning to the three columns under the caption "Expenditures", the column for 1936 shows the actual expenditures figures for that fiscal year. These figures, usually on a checks-issued basis, are adjusted at approximate totals to the cash (checks-paid) basis, as shown on the daily Treasury statement. The totals, therefore, are on an actual cash basis. The columns for 1937 and 1938 show the estimated expenditures for those fiscal years on a cash basis. The fact that these columns show expenditures which are larger than the appropriations made for the same years is due to the carry-over of prior obligations for payment in 1937 and 1938. The figures in these three columns are those carried in total in the General Budget Summary and supporting schedules. Hence the Budget is, in effect, on a cash basis with respect to expenditures as well as with respect to receipts.

The itemized items appearing in the statement represent emergency appropriations and expenditures. The totals of these emergency items are summarized and presented in the General Budget Summary under the caption "Recovery and relief". This group is covered in detail in Supporting Schedule No. 2.

### APPROPRIATIONS FOR THE FISCAL YEAR 1938

The detailed figures representing the increases and decreases in the estimates of appropriations for 1938 in comparison with the appropriations actually made for 1937 are to be found in a summary table at the beginning of the estimates of appropriations for each department or establishment, as those estimates are presented in the subsequent pages of the Budget. The important items of increase or decrease are summarized below, beginning on the page indicated.

| | Page |
|---|---|
| Legislative Establishment | A86 |
| Independent offices and establishments | A87 |
| Government credit corporations and credit administrations | [illegible] |
| General Public Works Program | [illegible] |
| Executive departments | [illegible] |
| District of Columbia | [illegible] |

### LEGISLATIVE ESTABLISHMENT

The appropriation estimates for 1938 show a net increase of $1,120,758 over the appropriations for 1937.

*Senate*

The estimates of the United States Senate show an increase of $2,000 for salaries and expenses, Joint Committee on Internal Revenue Taxation.

*House of Representatives*

There is a net reduction in the estimates for the House of Representatives of $21,570 which results from decreases amounting to $26,250 in the estimates for contingent expenses of the House, and increases totaling $4,680 for salaries of official reporters and committee stenographers.

*Joint Committee on Inaugural Ceremonies of 1937*

The appropriation of $35,000 for the Joint Committee on Inaugural Ceremonies of 1937 is nonrecurring in the fiscal year 1938.

*Architect of the Capitol*

The estimates submitted for the Architect of the Capitol for 1938 show a net increase of $1,023,088. The principal increases requested include $370,735 for improving the Capitol Grounds, $15,131 for maintenance of the House Office Building, $114,155 for the Capitol power plant, $53,490 for the Library Building and Grounds, and $641,340 for the Library of Congress Annex which will be completed from the 1938 appropriation. The decreases include $114,200 for Capitol Building and repairs and $51,180 for repairs and improvements to the Senate Office Building, both of which are on account of items that are nonrecurring in 1938.

*Library of Congress*

The total increase in the estimates for the Library of Congress amounts to $152,240, of which $85,160 is for salaries, $15,000 is for increase of the Library, $48,800 is for printing and binding, and $3,280 is for the care and maintenance of the Library Building. There is a decrease of $15,000 in the estimates for trust accounts under the Library of Congress.



*Government Printing Office*

The estimate for the Government Printing Office shows an increase of $15,000 for additional employees for the Superintendent of Documents.

### INDEPENDENT OFFICES AND ESTABLISHMENTS

*Executive Office*

The estimates for 1938 for the Executive Office show a decrease of $70,652 below the appropriations for the current fiscal year, due to the elimination of nonrecurring items for improvements to the Executive Mansion provided for in the appropriations for the fiscal year 1937.

*American Battle Monuments Commission*

The estimate for the Commission for 1938 shows an apparent increase of $67,673. The appropriation for 1937, however, made available $100,000 from prior no-year balances, which, together with the appropriation of $71,000, provided a total of $171,000 for 1937. The estimates for 1938 recommend an appropriation of $138,673 plus $21,327 of the unexpended balances of the no-year appropriation, making available, therefore, for 1938, $160,000. This is a reduction of $11,000 below the amount available for the fiscal year 1937, due to reductions in maintenance and other operating costs.

*Board of Tax Appeals*

The estimates for the Board for 1938 show a net decrease of $3,000. The appropriation act for the fiscal year 1937, however, made available $8,000 of the unexpended balance of the appropriation for the fiscal year 1935, thus providing a total of $540,000 for 1937. The actual decrease is therefore $11,000. The decrease is due to reductions in salary expenditures, travel, and reporting service, with slight offsetting increases in equipment and other contingent expense items.

*Celebration of the Bicentennial of the Birth of Patrick Henry*

Pursuant to the authorization contained in the act of Congress dated June 5, 1936, $10,000 was appropriated to aid in defraying the expenses for the celebration of the bicentennial of the birth of Patrick Henry held at Hanover Courthouse, Va., July 15–17, 1936, such sum having been expended by the Patrick Henry Bicentennial, Inc., in accordance with the act.

*Central Statistical Board*

The estimates for the Board for the fiscal year 1938 show a decrease of $1,420 due to reductions of $1,080 for salary expenditures, $600 for printing, and with an offsetting increase of $260 for other operating expenditures.

*Civil Service Commission*

The estimates for 1938 for the Commission provide for an apparent increase of $26,623,000 over the appropriations for the fiscal year 1937. The appropriation act for the fiscal year 1937 made available $6,000 from the unexpended balance of the fiscal year 1935 or a total of $48,555,000 for the fiscal year 1937. The actual increase is therefore $26,617,000. For administrative expenses, $2,435,000 will be required in 1938, which represents a net increase of $100,000 over the same appropriation for the fiscal year 1937. The increase is nonrecurring and is made in order to enable the Commission to bring service records up to date. The remaining increase of $26,517,000 is in the estimate for retirement and disability funds, and is necessary to build up the civil-service retirement and disability fund to a proper level and to provide $175,000 for a new item, the Alaska Railroad retirement and disability fund, authorized by the act of June 29, 1936.

*District of Columbia Alley Dwelling Authority*

The Authority contemplates continuation of the program for elimination of alley dwellings in the District of Columbia as provided in the District of Columbia Alley Dwelling Act of June 12, 1934. To carry out this program the Authority anticipates the use of unexpended balances of the "Conversion of inhabited alleys fund" plus receipts derived from sales, leases, and other sources as authorized in section 3 (b) of that act.

*Employees' Compensation Commission*

The estimates of the Commission for 1938 show an apparent increase of $5,114,450 in the annual appropriations. This is because the appropriation act for the fiscal year 1937 made available the entire annual appropriation of $12,680,250 to the Commission from balances of the special funds, "Employees' compensation fund, civil works, 1934 and 1935" and "Emergency Relief Appropriation Act of 1935", whereas $3,451,160 is now being recommended for the fiscal year 1938 out of the remaining balances in these special funds for "Employees' compensation fund, civil works", "Employees' compensation fund, emergency conservation work", and "Employees' compensation fund, emergency relief", and $5,124,450 for direct appropriation for administrative expenses and the "Employees' compensation fund." In comparison with 1937, therefore, there is an actual reduction of $4,112,640 for 1938, consisting of increases of $6,200 in connection with a contemplated accident-prevention program, $3,200 for a safety engineer, and $3,000 for printing a publication on accident prevention, with offsetting decreases of $4,119,540 in the various employees' compensation funds. Such reductions are possible because of the decrease in the number of potential beneficiaries.

There is also a $10,000 decrease shown in the permanent appropriation (trust account), for relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, due to a reduction in the 1938 estimate of the amount which it is anticipated will be received and invested during the fiscal year 1938, thus making a total net increase of $5,114,450.

*Federal Communications Commission*

The appropriation estimates for 1938 show an apparent decrease of $245,000. The appropriation act for the fiscal year 1937, however, made $195,000 available from the unexpended balance of the 1935 appropriation, thus making a total of $1,875,000 available for 1937. The actual decrease is therefore $440,000. There is a decrease of $400,000 due to the expiration of the special telegraph and telephone investigations, with offsetting increases of $100,000 in general administrative expenses to provide for additional duties of the Commission in connection with the radiotelegraphy provisions of the Convention on Safety at Sea signed by the President on July 7, 1936, and a nonrecurring item of $54,000 for new monitor equipment.

*Federal Power Commission*

The estimates for 1938 for the Commission show an apparent net decrease of $[illegible] below the appropriation for the current year. The appropriation act for the fiscal year 1937, however, made out [illegible] $16,000 available from the unexpended balances of the 1935 appropriations, thus providing a total of $1,781,000 in 1937. The actual decrease is therefore $160,500. The decrease involves a reduction of $20,000 in travel expenses, $26,000 for a nonrecurring item of equipment, $27,272 in other contingent expenses, $135,088 continued savings carried forward from 1937, and $18,000 in rent. This last-mentioned item is due to the fact that the Commission's expenses hereafter in the District of Columbia will be included in the estimates of the National Park Service for 1938. The decreases above mentioned amount to $[illegible], and are offset principally by increased salary requirements of $[illegible].

*Federal Trade Commission*

The estimates for the Commission for 1938 show an increase of $447,900 over the appropriation for 1937. Actually, however, $678,162 is provided due to the elimination of nonrecurring items included in the 1937 allowance. The increase provides $528,162 for enforcement of the Robinson-Patman Act and a nonrecurring item of $150,000 for the farm implement survey provided for in Public Resolution No. 130, Seventy-fourth Congress.

*Foreign Service Pay Adjustment*

The estimate of 1938 for payments to officers and employees of the United States due to appreciation of foreign currencies shows an apparent decrease of $54,038. The appropriation for the fiscal year 1937, however, included unexpended balances of the 1935 appropriation amounting to $2,018,011, thus making a total of $[illegible] available for the fiscal year 1937. The actual decrease is therefore $2,062,209. This decrease is due to the declines in exchange value of the currency in certain foreign countries.

*General Accounting Office*

The estimates for 1938 for the General Accounting Office show a net decrease of $[illegible]. The decrease represents nonrecurring items appropriated in the First Deficiency Appropriation Act, fiscal year 1936, for the additional work devolving on the General Accounting Office in connection with the audit of soldiers' bonus payments.

*Great Lakes Exposition Commission*

This Commission was created by the act of April 22, 1936, for the purpose of participation by the United States in the Great Lakes Exposition held in the State of Ohio during the year 1936. The act authorized $275,000 of which the entire amount was appropriated.

*Interstate Commerce Commission*

The estimates of appropriations for 1938 for the Interstate Commerce Commission show an apparent increase of $[illegible] over the appropriations for the current fiscal year. When, however, reappropriated balances of $[illegible] are considered, the actual increase is only $[illegible]. The principal increases are $2,650 for signal safety systems due to increased inspections resulting from increased speed of trains and possible need of changes in safety signals therefor; $40,000 for expansion of the [illegible] contract work; and $750,000 for expansion of the work in the enforcement of the Motor Carrier Act. There is an offsetting decrease of $100,000 for the valuation of property of carriers, which it is anticipated will not hamper the Commission in revising its valuation data currently.

*National Advisory Committee for Aeronautics*

The estimate of $1,280,850 for this Committee for 1938 is $1,203,700 less than the appropriation for 1937. The reduction is due to the elimination of two nonrecurring items of construction, $1,100,000 for a wind tunnel and $207,000 for lengthening of the seaplane model testing tank and necessary equipment therefor. The decrease is offset in part by increases of $80,000 for additional personnel required for operating the new facilities, $21,000 for equipment for new structures, and $2,300 for printing technical reports which will result in view of additional research facilities, leaving a net decrease of $1,203,700.

*National Archives*

The estimates for 1938 show an increase of $107,000 over the amount appropriated for 1937. This increase is provided in order to permit employment of additional personnel and provide for other expenses incident to the operation of the additional stacks, the use of which will be necessary during the fiscal year 1938.

*National Capital Park and Planning Commission*

The amount included in the estimates for the Commission for 1938 is $293,700 more than the amount appropriated for the current year. This increase and the entire appropriation is incident to the needs of the Commission in its work in developing a well-rounded park, parkway, and playground system in the District of Columbia.

*National Labor Relations Board*

The estimates for 1938 show an increase of $50,000. The appropriation for the Board for the fiscal year 1937 was supplemented by emergency funds of $38,429, thus making a total of $773,429 available in 1937. The net increase which is, therefore, only $11,571, will provide for an orderly expansion of the work of the Board.

*National Mediation Board*

The estimates for 1938 provide for an apparent increase of $11,265. The Appropriation Act for the fiscal year 1937, however, made available $14,904 of the unexpended balance of the 1935 appropriation thus providing a total of $290,404 for 1937. There is, therefore, a net decrease of $3,639 in the funds available. An increase of $3,000 for one statistician in the Mediation Board is offset by decreases of $2,100 in expenses for referee fees and $[illegible] for contingent expenses in the National Railroad Adjustment Board.

*Northwest Territory Celebration Commission*

This Commission, created by Public Resolution No. 41, Seventy-fourth Congress, approved August 2, 1935, is to provide for the observance and celebration of the one hundred and fiftieth anniversary of the adoption of the Ordinance of 1787 and the settlement of the Northwest Territory. The act authorized $100,000 and the full amount was appropriated.



*Protection of Interests of the United States in Matters Affecting Oil Lands in Former Naval Reserves*

The estimate of $34,000 is the same as the amount appropriated for the fiscal year 1937. This appropriation is for continuing legal proceedings in the litigation concerning former naval reserves in the Mount Diablo section.

*Railroad Retirement Board*

The estimates for 1938 show an apparent decrease of $45,220,000. Due to the delay, however, in the payment of annuities during the fiscal year 1937 there is sufficient balance in the appropriation for that year to care for all of the needs of the Board during the fiscal year 1938. Requirements for administrative expenses, including printing, have increased over 1937 by $1,300,000 due to the cost of securing records on which annuity certifications are based and of clearing an increased number of annuity applications.

*Rural Electrification Administration*

The estimates for 1938 show an apparent increase of $50,520,000 over the appropriations for the fiscal year 1937. The appropriation for administrative expenses of the Administration for the fiscal year 1937, however, was supplemented by emergency funds of $202,440, making a total of $1,302,440. The net increase, therefore, is only $50,317,560. This increase includes $317,560 for administrative and printing expenses, and a new item of appropriation in the amount of $50,000,000 for loans for financing rural electrification projects as defined in the Rural Electrification Act of May 20, 1936. In 1937, funds for loans are advanced, as authorized in the act, by the Reconstruction Finance Corporation in an amount not to exceed $50,000,000.

*Securities and Exchange Commission*

The estimates for 1938 indicate an apparent decrease of $343,000. The appropriation act for the fiscal year 1937, however, reappropriated $7,000 of the unexpended balances of the 1935 appropriation, making a total of $4,245,000 available for the fiscal year 1937. The actual decrease is therefore $350,000. This decrease results from a reduction of $5,000 in contingent expenses and $345,000 indicated saving in the fiscal year 1937 which it is believed can be continued in 1938 due to standardization of work and other savings that may be expected as a result of the experience gained by the Commission since the date it was established.

*Smithsonian Institution*

The estimates for 1938 exceed the appropriations for 1937 by $24,750. This increase provides $4,800 for four additional guards for the National Museum; nonrecurring items of $2,200 for new fire hose and $8,250 for new water main connections necessary because of fire hazards in the National Museum, and $9,500 for printing.

*Social Security Board*

The estimates for the Board for 1938 show an increase of $71,800,000 over the appropriations for 1937. Increases totaling $86,000,000 in the various grants due to the increased number of States coming within the purview of Social Security Act are as follows: Old-age assistance, $65,000,000; aid to dependent children, $19,000,000; and aid to the blind, $2,000,000. (These increases are exclusive of the consideration of the availability recommended for use of the unexpended balances of the 1937 appropriations for administration and for grants to States for unemployment compensation administration.) The decreases are $12,400,000 for wage records, a nonrecurring item for 1937, and $2,400,000 for general administrative and printing expenses. There is thus a net total increase of $71,800,000. The decreases under general administrative expenses take into consideration a recommendation that the anticipated unexpended balance of the 1937 appropriation approximating $8,377,202 be made available in the fiscal year 1938.

*Tariff Commission*

The estimates for 1938 show an apparent decrease of $11,000. The appropriation act for the fiscal year 1937, however, reappropriated $4,000 from the unexpended balances of the appropriation for the Commission for the fiscal year 1935, making a total availability therefor of $860,000 for the fiscal year 1937. The actual decrease is accordingly $15,000. Of this amount $10,000 represents a decrease in salary expenses. There is a further net decrease of $5,000 in printing expenses.

*Tennessee Valley Authority*

An Annual Budget has been set up for the Tennessee Valley Authority as in 1937, with the appropriation requirements as they affect the general revenues of the Treasury brought into Statement No. 2. The net expenditures are carried to the General Budget Summary and supporting schedules. The appropriation requirements for the fiscal year 1938 amount to $45,000,000, and supplemental thereto is authority for the Authority to incur contractual obligations in an amount not to exceed $5,500,000 for equipment to be installed in dams and power-houses, the details of which will be found under the caption "General Public Works Program."

*Thomas Jefferson Memorial Commission*

This Commission, created by Public Resolution No. 49, Seventy-third Congress, approved June 26, 1934, is authorized to consider and formulate plans for the construction of a permanent memorial to the memory of Thomas Jefferson in the city of Washington. For the fiscal year 1937 $15,000 was appropriated to meet expenses of the Commission, in carrying out its duties as described in the above-mentioned public resolution.

*United States Constitution Sesquicentennial Commission*

Under authority of a joint resolution approved August 23, 1935 (49 Stat. 735), there was authorized to be created a Commission to plan for the celebration of the one-hundred and fiftieth anniversary of the drafting of the Constitution of the United States. In accordance with the terms of a joint resolution approved June 1, 1936 (49 Stat. 1932), $200,000 was subsequently appropriated to enable the Commission to make effective such plans when received by it.

*United States Harvard University Tercentenary Commission*

This Commission was created by Public Resolution No. 88, Seventy-fourth Congress, approved May 7, 1936, to provide for the representation of the Government and people of the United States in the observance of the three-hundredth anniversary of the founding of Harvard College and the beginning of higher education in the United States. The act authorized $10,000, of which $1,500 was appropriated.

*United States Maritime Commission*

The Merchant Marine Act of 1936, approved June 29, 1936, created the United States Maritime Commission as the agency of the Government for the purpose of further developing and maintaining an adequate and well-balanced American merchant marine, to promote the commerce of the United States, to aid in the national defense, to repeal certain former legislation, and for other purposes. Since the Commission estimates that sufficient funds will be available on January 1, 1937, for 1938 operations, no estimate is transmitted for 1938. During 1937, the Commission will have funds by transfer from the Shipping Board Bureau, the Merchant Fleet Corporation, and the Post Office Department. During both 1937 and 1938, it will also have available sums which it collects from the repayment of loans and interest and from the sale of assets.

*Veterans' Administration*

It is estimated that for 1938 the various activities of the Veterans' Administration can be conducted with a net decrease in appropriations of about $2,500,000 below the sum appropriated for 1937.

The amount required for pensions and benefits in 1938 will be some $[illegible] less than was appropriated for 1937. Offsetting this decrease is an increase of $7,500,000 for administrative expenses, $[illegible] of which is due to the fact that last year Congress reappropriated that balance carried over from 1935 which reduced the regular annual appropriation for 1937 to $[illegible].

For military and naval insurance there is an increase of $[illegible]. This item is actually decreasing annually, but this year's annual decrease is obscured by the fact that Congress last reduced the appropriation for 1937 under this head by $[illegible], and reappropriated that same amount from unexpended balances occurring in the fiscal years preceding 1936.

The increase of $[illegible] for adjusted service and dependent pay is necessary because of the large number of applications received following the wide publicity given to the payment of the bonus last June.

Under trust accounts there is an increase of $1,821,000 in the United States Government life insurance fund and an increase of $[illegible] in personal funds of patients, less a decrease in the general post fund of $[illegible].

GOVERNMENT CREDIT CORPORATIONS AND CREDIT AGENCIES

The First Deficiency Appropriation Act, 1936, required that in pursuance of section 7 thereof there should be submitted for certain independent offices information for inclusion in the Budget. The governmental credit corporations and credit agencies mentioned below, with the single exception of the Farm Credit Administration, are submitted to the provisions of the act above referred to.

*Commodity Credit Corporation*

Section 4 of the act of January 31, 1935 (Public, No. 1, 74th Cong.), provided that the Commodity Credit Corporation should be continued until April 1, 1937, or such earlier date as may be fixed by the President by Executive order. The $379,570 shown for 1937 is only sufficient to permit operations until the date of expiration.

*Electric Home and Farm Authority*

The act of March 31, 1936 (Public, No. 484, 74th Cong.), continued the Electric Home and Farm Authority as an agency of the United States until February 1, 1937. The $125,000 shown for 1937 provides funds for active operations until that date only.

*Export-Import Bank of Washington*

Under the provisions of section 9 of the act of January 31, 1935 (Public, No. 1, 74th Cong.), this agency will expire on June 16, 1937. Therefore no estimate is transmitted for the fiscal year 1938.

*Farm Credit Administration*

The estimate of $4,000,000 for the Farm Credit Administration for salaries and expenses for the fiscal year 1938 is the net amount to be appropriated and is the same as the appropriation for 1937. The gross amount which will be available in 1938 is $8,059,736 in comparison with $10,044,467 in 1937. The decrease in the total requirements for 1938, amounting to $1,984,731, is due primarily to the fact that funds available for 1937 included administrative expenses incidental to the making of loans to farmers for crop production and harvesting. Since no authority exists for making loans of this character during the fiscal year 1938 administrative expenses will be decreased accordingly.

It is estimated that $37,505 will be expended in 1938 for supervision of Federal credit unions from fees collected from such unions under the provisions of the act of June 26, 1934. The corresponding figure for 1937 was $65,280.

*Federal Emergency Administration of Public Works*

The estimate of $10,000,000 for 1938 is $16,000,000 less than the amount provided for 1937. The amount allowed provides for a liquidation program starting July 1, 1937.

*Federal Farm Mortgage Corporation*

The estimate of $18,000,000 for the Federal Farm Mortgage Corporation for the fiscal year 1938 represents an increase of $1,240,000 over the estimate for 1937. The increase is due to the larger volume of loans to be serviced and upon which collections will be made, and to the supervision, maintenance, and disposal of farm properties which are acquired by the Corporation under mortgage foreclosures.

*Federal Home Loan Bank Board*

The estimate for 1938 covers the expenses of the Board to be paid from the appropriation of receipts derived from assessments on Federal home loan banks and from other sources. The estimated administrative expenses for 1938 are $22,010 less than the amount provided in 1937. It is anticipated, however, that a substantial amount of the allowance for 1937 will not be obligated. In addition, no provision is made in 1938 for promotional activities to provide for the establishment of new Federal savings and loan associations, the conversion of State institutions, or for other similar activities. There is a substantial provision for increase in the examining force in 1938 required because of the increased number of member institutions and of more frequent examination.



*Federal Housing Administration*

The estimate of $8,500,000 for administrative expenses for the Administration in 1938 represents a decrease of $2,540,000 below the amount allowed for 1937. The decrease is due to the expiration of title I, insurance of modernization loans, on April 1, 1937, the reduction in expenditures for educational purposes, and standardization of work in connection with the insuring of mortgage loans.

*Federal Savings and Loan Insurance Corporation*

The estimate for 1938 is $19,180 in excess of the allowance for 1937. It is anticipated, however, that approximately $75,000 of the amount provided for 1937 will not be obligated. Accordingly, on an expenditure basis the increase for 1938 will be in the vicinity of $94,180, due to an increase in the number of insured institutions and because of closer supervision.

*Federal Surplus Commodities Corporation*

Under the provisions of section 7 of the act of June 22, 1936 (Public, No. 739, 74th Cong.), the authority for this Corporation to operate expires on June 30, 1937. Accordingly, no estimate is transmitted for 1938.

*Home Owners' Loan Corporation*

During the last 6 months of the fiscal year 1936 the expenditures of the Corporation were reduced substantially due to the decrease in the number of loans being closed. The loaning authority expired on June 12, 1936, and thereafter the Corporation was in a period of transition, its activity changing from that of making loans to servicing of loans and making collections thereon. These new operations are now well under way and will probably reach a peak in 1938. In order to provide for this new program, the 1938 estimate is $32,000,000, or $3,000,000 in excess of 1937.

*Reconstruction Finance Corporation*

Section 1 of the act of January 31, 1935 (Public, No. 1, 74th Cong.), provided for the extension of the loaning authority of this Corporation to February 1, 1937, or such earlier date as the President may fix by proclamation. The estimate of $9,500,000 for the Corporation in 1938 is $2,445,308 less than that for 1937. The estimate provides for a program of liquidation. See Annexed Budget for details of 1938 operations.

*RFC Mortgage Company*

No estimate is submitted for this agency as all of its expenses are paid by the Reconstruction Finance Corporation.

*Second Export-Import Bank of Washington, D. C.*

In accordance with authority contained in section 9 of the act of January 31, 1935 (Public, No. 1, 74th Cong.), this agency was dissolved by the President, effective June 30, 1936. This action was taken by Executive Order No. 7365, dated May 7, 1936.

GENERAL PUBLIC WORKS PROGRAM

An important item in the Budget for the fiscal year 1938, as it was also in the fiscal year 1937, is the General Public Works Program in which provision is made for the public-works requirements of the Government, such as Federal highways, river and harbor improvement, and flood-control projects. The estimates of appropriations for 1938 provide a total of $465,466,414 as detailed below, in comparison with $385,537,999 appropriated for the fiscal year 1937. This represents an increase of $79,928,414 over the preceding appropriations. The estimates for 1938 are itemized as follows:

*Tennessee Valley Authority*

For the construction program of the Tennessee Valley Authority during 1938, $43,000,000 is provided, an increase of $4,100,000 over the appropriation for 1937. In addition, however, to the appropriation of $39,900,000 in 1937, there is also available for expenditure during that year $8,700,702 from unexpended balances from former years, whereas there will be no unobligated balance at the close of the fiscal year 1937 available for expenditure in 1938. This will thus be a total availability of $48,600,702 for the fiscal year 1937 as compared with $43,000,000 for the fiscal year 1938, or $5,600,702 less for 1938 than for 1937. Supplemental to the 1938 appropriation requirements, however, is authority to incur contractual obligations in an amount not to exceed $5,500,000 for equipment to be installed in dams and power-houses.

*Department of Agriculture*

For the Department of Agriculture there are submitted estimates of $150,000,000 for the Federal-aid highway system; $5,000,000 for Federal-aid secondary or feeder roads (including farm-to-market roads, rural-free-delivery mail roads, and public-school bus routes); $10,000,000 for Federal aid in the elimination of hazards to life at railroad grade crossings; $2,500,000 for the survey, construction, reconstruction, and maintenance of main roads through unappropriated or unreserved public lands, nontaxable Indian lands, or other Federal reservations other than forest reservations; and $14,000,000 for the construction and maintenance of roads and trails in the national forests; a total of $181,500,000. This is an increase of $113,500,000 over the total for 1937, consisting of $90,000,000 for the Federal-aid highway system, $6,000,000 for forest roads and trails, $5,000,000 for Federal-aid secondary or feeder roads, $10,000,000 for Federal-aid elimination of grade crossings, and $2,500,000 for public lands roads.

The 1938 estimates for Federal-aid secondary or feeder roads and for Federal aid in the elimination of hazards to life at railroad grade crossings are the first estimates to be submitted in the Budget for these purposes, being authorized by the act of June 16, 1936. Federal funds for these purposes have heretofore been provided by allotments from emergency appropriations for relief and work relief. The decreased availability of emergency appropriation funds in 1938 for construction work on the Federal-aid highway system accounts for the substantial increase in the appropriation required for that purpose.

*Department of Commerce*

For the Department of Commerce the estimates for 1938 for public-works construction are $1,296,250, representing an increase of $949,250 over the 1937 appropriation. Unexpended balances of prior year appropriations, however, increase the total amount available for obligation in 1937 or subsequent years to $2,290,000. The estimate for 1938 contemplates the replacement of a 44-year-old lightship and 39-year-old tender, the reconditioning of other vessels, and the establishment of aids to marine navigation.

[illegible]

*War Department*

[illegible]

penal and correctional institutions, including the establishment of three new Federal jails (not to exceed $1,750,000), construction of dwellings for prison officers at existing institutions (not to exceed $300,000), with the remainder for altering and adapting other Government property for prison purposes, and extensions to existing facilities.

*Department of State*

The estimate of $1,000,000 for construction work under the Department of State is for the International Boundary Commission, United States and Mexico, of which amount [illegible] is for the rectification of the Rio Grande in the El Paso-Juarez Valley under the convention concluded February 1, 1933, between the United States and Mexico; $1,500,000 for construction, including surveys and other preliminary expenses, of the United States portion of the project for flood control on the lower Rio Grande, as authorized by the act approved August 19, 1935, as amended by the act of May 22, 1936; and $1,500,000 for beginning construction of the Rio Grande canalization project as authorized by the acts approved August 29, 1935, and June 4, 1936, including not to exceed $400,000 for completion of the construction of a diversion dam in the Rio Grande wholly in the United States with appurtenant connections to existing irrigation systems. These 1938 estimates closely approximate the 1937 appropriation of $4,800,000 made for construction by the International Boundary Commission, United States and Mexico, consisting of $1,300,000 for rectification of the Rio Grande in the El Paso-Juarez Valley, $1,000,000 for the lower Rio Grande flood-control project, and $1,000,000 for beginning construction of the diversion dam.

*Treasury Department*

The estimates for 1938 for public works under the Treasury Department amount to $40,131,000, as compared with appropriations for 1937 of $65,550,000. For the construction of public buildings outside the District of Columbia to be selected by the Secretary of the Treasury and Postmaster General, acting jointly, from public building projects specified in Statement No. 1 contained in House Report No. 1879, Seventy-third Congress, second session, as revised, and Statement No. 2 attached thereto, the sum of $23,000,000 is requested.

For public buildings in the District of Columbia there is included $7,025,000, of which amount $1,500,000 is for continuation of construction of annex buildings for the Government Printing Office, $2,325,000 is for completion of construction of the additional building for the Bureau of Engraving and Printing, $2,000,000 is for a site and construction of a new building for the War Department under a limit of cost of $20,000,000, and $200,000 is for the acquisition of premises designated as 1724 F Street NW., which are now leased to the Government.

There is also included an item of $10,106,000 for the purchase of the Grand Central Station Post Office and office building, New York City, in accordance with the provisions of the act, approved July 12, 1932.

*War Department*

For the War Department there is included a total estimate of $143,322,101, consisting of estimates of $90,822,101 for the prosecution of such projects of improvement on rivers and harbors heretofore authorized by Congress as may be most desirable in the interests of commerce and navigation; $50,000,000 for initiating work of flood control on various rivers and waterways under the



provisions of the Omnibus Flood Control Act of June 22, 1936, including $500,000 for the making of preliminary examinations and surveys of flood-control projects by the War Department and $500,000 for expenditure by the Department of Agriculture for preliminary examinations and surveys for run-off and water-flow retardation and soil-erosion prevention on the watersheds of flood-control projects; and $22,500,000 for continuing the work of flood control on the Mississippi River and tributaries under the provisions of the Flood Control Act of May 15, 1928, as amended by the act of June 15, 1936. The total net increase for 1938 over 1937 amounts to $7,572,101, consisting of a decrease of $20,027,899 for the improvement of rivers and harbors, and increases of $20,000,000 for flood control under the Omnibus Flood Control Act and $7,500,000 for flood control on the Mississippi River and its tributaries.

DEPARTMENT OF AGRICULTURE

The estimates of appropriations for the Department of Agriculture for the fiscal year 1938 involve apparently a net increase of only $15,165,555.90 over the appropriations for the fiscal year 1937. In addition to such funds, there was made available by Congress for 1937 $54,164,000 of unobligated balances of prior year appropriations, and for 1938 the Budget estimates contemplate the provision of funds of this character to the extent of $75,864,000. Adding these figures to the total appropriations made for 1937 and those estimated for 1938 gives a total availability of $713,711,300.10 for 1937 and $750,376,856 for 1938, an increase for 1938 of $36,665,555.90. The principal items of increase and decrease which constitute these differences are summarized as follows:

For the Office of Experiment Stations, the sum of $122,500 is provided for statutory increases in payments for Federal aid to the States, Hawaii, Alaska, and Puerto Rico. For the special research fund established under the authorization contained in title I of the Bankhead-Jones Act of June 29, 1935, providing for special research in basic laws and principles relating to agriculture, and for the establishment and maintenance of research laboratories in major agricultural regions, a statutory increase of $400,000 is provided.

For the activities of the Extension Service, which unit administers the Smith-Lever, Capper-Ketcham, Bankhead-Jones, and other acts providing payments to States, Hawaii, and Alaska for cooperative agricultural extension work, a net increase of $360,000 is included. Increases consist principally of a statutory provision of $1,000,000 for payments to States under the Bankhead-Jones Act, and a statutory provision of $5,000 for payment to Alaska, which increases are offset in part by a total decrease of $645,000 in two other appropriations made annually for the same purpose.

The estimates for the Weather Bureau provide a total increase of $387,361, the principal components of which are $25,000 for the purchase of an offset lithographic press, $97,280 for strengthening the service and research facilities; and $148,861 for improvement of the Federal airway meteorological service. In addition, the sum of $40,000 has been added to the appropriations of that Bureau by transfer from the Department of Commerce for communication costs of airway weather reports from stations off the commercial airways or not now equipped with radio and teletype facilities.

Under the Bureau of Animal Industry, a net increase of $290,135 is provided, consisting principally of $19,577 for increased maintenance and operation costs at the agricultural research center at Beltsville, Md., $102,000 for the payment of indemnities for cattle slaughtered because of tuberculosis; $6,000 to meet demands for additional inspection and quarantine work at western market centers, and $174,806 for additional Federal meat inspection service.

For the Bureau of Plant Industry a reduction of $40,578 for dry-land agriculture is estimated, and increases of $138,614 for various activities in connection with plant research and related problems.

The estimates of annual appropriations for the Forest Service, dealing, among other things, with the administration of the national forests and the application of forestry on both public and privately owned lands, indicate a net increase of $1,750,177 over the amount appropriated for 1937. This increase embraces items of $42,268 for general administration; $700,000 for protection and administration of the national forests; $59,909 for forest management investigations; $40,000 for range investigations; $20,000 for investigations at the forest products laboratory, Madison, Wis.; $20,000 for forest survey work; $50,000 for forest economics investigations; and $1,000,000 for cooperative acquisition of lands for State forests under the Fulmer Act of August 29, 1935. There is a net reduction of $140,000 in the item for forest influences, made up of a decrease of $170,000 due to liquidation of the so-called shelterbelt project of trees and shrubs in the Plains region, offset in part by an increase of $30,000 for investigations relative to watershed management.

For the Bureau of Chemistry and Soils a total increase of $61,916 is provided for 1938, of which $49,757 is for investigations of the industrial utilization of farm products and byproducts; $10,000 for investigations respecting agricultural fires and explosive dusts; and $2,159 for naval stores investigations.

The net increase of $12,845 in the estimates for the Bureau of Entomology and Plant Quarantine contemplates a total increase of $722,845 over current appropriations for various activities dealing with investigations on insects and their economic relations, the development and application of methods of control and eradication of insect pests, and the utilization of certain species of insects as parasites. This increase is largely offset by a total reduction of $710,000 made possible by the elimination of two nonrecurring items of $460,000 and $250,000.

For the Bureau of Biological Survey there is a net increase of $144,116, consisting of a total increase of $174,228 for administration, for research into the habits of birds and animals, for protection of migratory birds, and for the maintenance of mammal and bird reservations, and a total decrease of $30,112 in two items of appropriation.

No figures are included in the estimates of the Department of Agriculture for the Bureau of Public Roads. There is, however, included elsewhere in the Budget under the heading "General Public Works Program" a total estimate of appropriations of $181,500,000 to the Department of Agriculture for the construction of Federal-aid highways, secondary or feeder roads, public lands highways, and forest roads and trails, and for the elimination of grade crossings, compared with total appropriations of $68,000,000 for 1937 for construction of Federal-aid highways and forest roads and trails, or an increase for 1938 of $113,500,000.

For the Bureau of Agricultural Economics a total increase of $188,954 over 1937 appropriations is provided. This covers a number of projects relating largely to studies of the economics of production and marketing, farm

[illegible]

appropriations equal to 30 percent of the gross annual receipts from customs duties collected under the customs laws, to be used by the Secretary of Agriculture to encourage exportation and domestic consumption of agricultural commodities. The balance of the increase, amounting to $148,491, consists principally of statutory payments to States from receipts derived from national forests located within the respective States.

For the trust account item, "Cooperative work, Forest Service", the reduction of $1,000,000 for 1938 is due to the difference between the contributions for 1937 and those estimated for 1938.

DEPARTMENT OF COMMERCE

Estimates for the Department of Commerce for 1938 contemplate a net increase of nearly $4,000,000 over the appropriations for 1937. This figure is exclusive of $1,296,250 for construction included in the General Public Works Program discussed elsewhere in the Budget. The net increases for the bureaus of the Department in the order of their amount are $2,810,000 for the Bureau of Air Commerce, $630,040 for the Bureau of Marine Inspection and Navigation, $389,200 for the National Bureau of Standards, $300,000 for the Bureau of Foreign and Domestic Commerce, $181,300 for the Coast and Geodetic Survey, $107,500 for the Bureau of the Census, $92,500 for the Bureau of Fisheries, and $30,400 for the Office of the Secretary. Net decreases of $45,000 for the Patent Office and $76,440 for the Bureau of Lighthouses are provided. Other decreases are $249,000 incidental to the transfer of the Shipping Board Bureau to the United States Maritime Commission and a reduction of $4,020 in trust account needs for 1938.

For 1937 a nonrecurring item of $55,000 for the General Committee of the Accident Prevention Conference was provided. Taking this into consideration, there is provided for the office of the Secretary of Commerce for 1938 a gross increase of $85,400, the principal item in which is $57,000 for printing and binding.

In the 1937 appropriations aviation weather reporting and air mapping were among the functions of the Bureau of Air Commerce. It is now provided that these activities shall be assumed by the Department of Agriculture and the Coast and Geodetic Survey of this Department. In addition, the salaries of two Bureau of Air Commerce employees are for 1938 charged to the Office of the Secretary of Commerce instead of to the Bureau of Air Commerce. Taking these adjustments into consideration there is a gross increase in the estimates for the Bureau of Air Commerce amounting to $2,831,220, the principal items in which are $83,120 for additional departmental personnel incident to the expanded field program contemplated for the coming year; $2,150,780 for the first year of a 3-year program to modernize completely the existing airway aids and to establish additional aids; $300,320 to maintain and operate such air navigation aids, and $200,300 for inspection, licensing, and regulatory work including provision for the completion of 6 and the installation of 11 air traffic control stations at congested air terminals.

For the Bureau of Foreign and Domestic Commerce a new item of appropriation in the sum of $300,000 is included to enable the Bureau to ascertain current business facts and obtain statistics relating to industrial economics, to analyze these data and business structure, and to study problems of production, distribution, and competition.



For the Bureau of the Census a net increase of $107,500 is estimated, which, together with $220,000 of nonrecurring items, is equivalent to a gross increase of $327,500, which will be used for compiling the quinquennial census of electrical industries, vital statistics, financial statistics of cities and States, and for beginning the calendar year 1937 biennial census of manufactures; for furnishing evidence of age of beneficiaries under the Social Security Act which cannot otherwise be obtained; and to start the work preparatory to taking the 1940 census.

For the administration of five acts enacted during the closing days of the Seventy-fourth Congress (Public, Nos. 228, 622, 720, 765, and 808), the estimates for the Bureau of Marine Inspection and Navigation carry increases of $630,040. This is made up of three items as follows: $4,040 incident to the reallocation of positions in the departmental services by the Civil Service Commission, $119,540 for new employees in the District of Columbia, and $512,100 for additional salaries and additional employees in the field service.

For the National Bureau of Standards an increase of $389,200 is estimated. Of this, $300,000 represents a new item, the first year's expenses of a 2-year investigation of the properties and suitability of certain building materials with particular reference to their use in low-cost housing; the other item, $89,200, represents salary increases based upon reallocations in grade made by the Civil Service Commission.

Under the appropriations for the Bureau of Lighthouses for the fiscal year 1937 there was a nonrecurring item of $399,000 due to storm and ice damage repairs and the establishment of a buoy at the mouth of the Cape Fear River. Since the 1938 estimates show a net decrease of $76,440, the gross increase is therefore $322,560, the details of which are as follows: $172,000 for general expenses of the service incident to the higher cost of supplies, materials, and subsistence of vessel personnel, the operation of additional aids to navigation, and for urgent repairs, $40,000 for salaries of seven additional keepers at isolated lighthouse stations, $76,000 additional for salaries of vessel employees, and $34,000 additional for retired pay.

An increase of $181,300 in the estimates for the Coast and Geodetic Survey includes a new item of $100,000 for airway mapping heretofore paid for from Bureau of Air Commerce appropriations, $30,000 for temporary vessel employees necessary to comply with new leave laws and to increase the number of skeletonized crews of vessels during lay-up periods in order that minor repairs may be effected and the vessels properly cared for, $28,500 for longevity pay and allowances of commissioned officers, $10,000 for hydrographic work, and $8,800 for miscellaneous purposes.

Nonrecurring 1937 items of $25,000 for shellfish investigation and $2,000 for a small laboratory building at Seattle reduce the gross increase of $119,500 in the estimates for the Bureau of Fisheries to a net increase of $92,500. The major items of increase are $44,400 for "Inquiry respecting food fishes" for Pacific pilchard, oyster-cultural, and stream-pollution investigations, and for stream management in national forest regions, $25,140 for "Fishery industries", $27,000 for the operation of new cultural stations and increasing the output at the Woods Hole and Gloucester, Mass., stations, $5,000 to administer part of section 5 of the Whaling Treaty Act of May 1, 1936, and $18,020 for miscellaneous purposes.

The net decrease of $45,000 in the estimates for the Patent Office involves a decrease of $50,000 for printing and an increase of $5,000 for books and periodicals for the scientific library.

DEPARTMENT OF THE INTERIOR

A comparison of the estimates for the Department of the Interior for 1938 with the appropriations for the fiscal year 1937, exclusive of items treated elsewhere in the Budget under the General Public Works Program, shows a net increase of $1,501,143.20. The principal items of increase and decrease follow:

For the Office of the Secretary there is a total increase of $285,920, the principal items of which are $53,540 for the Office of the Secretary, $44,400 for the Division of Investigations, $150,000 for the Division of Grazing, and $24,000 for printing and binding.

No estimate is included for the Petroleum Administration because the legal existence of the Administration terminates before the end of the present fiscal year, for which $200,000 was appropriated.

In view of the adverse decisions of the Supreme Court on all but two sections of the Bituminous Coal Conservation Act of 1935, and because the work of the Commission under those two sections will be completed during the current fiscal year, no new provision has been made for the Bituminous Coal Commission or the Consumers' Counsel, for which $850,000 was appropriated.

For the General Land Office there is a net decrease of $50,500 which is occasioned chiefly by decreases of $50,000 for surveying the public lands and $15,000 for maps of the United States, which is a nonrecurring item, and an increase of $13,000 for payment of proceeds of sales of Coos Bay (Oregon) Wagon Road grant lands and timber.

A net increase of $2,356,670 for the Bureau of Indian Affairs results from total increases of $3,098,628 and total decreases of $741,957. The principal items of increase are $161,400 for payment to confederated bands of Utes, $40,000 for increased protection of Indian forests, $63,580 for developing agriculture and stock raising among Indians, $225,000 for encouraging industry among Indians, $540,000 for the revolving fund for loans to Indian corporations, $90,224 for development of water supplies and irrigation of land on Indian reservations, $602,150 for educating Indian children, $548,230 for the conservation of the health of Indians, and $333,970 for the general support of Indians and the administration of their property. The principal decreases are due to nonrecurring items of $81,540 for payment to Sioux Indians for nonreceipt of land allotments, $222,162 for compensation to Chippewa Indians for land, and $42,306 for compensation to non-Indian claimants on Pueblo lands. Other important decreases are $74,200 for Indian agency buildings and $40,000 for payment of benefits to Indians on Sioux reservations.

For the Bureau of Reclamation there is an increase of $63,000, of which $38,000 is for expenditure from the reclamation fund to cover the increased cost of operating existing irrigation distribution systems and $25,000 is from the general fund of the Treasury for the Colorado River front work and levee system. The other items of the Bureau of Reclamation will be found under the heading of General Public Works Program.

For the Bureau of Mines a net increase of $139,970 is accounted for by increases of $4,380 for the Washington office, $28,135 for operating mine rescue cars and stations and investigation of accidents, $40,000 for testing fuel, in conformity with a recent act of Congress, $30,000 for mineral mining investigations, $30,000 for mining experiment stations, and $2,821 for gas production of helium plants, and decreases of $12,866 for oil and gas investigations and $7,800 for economics of mineral industries.

A net increase of $1,354,100 is provided for the National Park Service, the largest item in which is $1,094,100. Of that amount, $500,000 is estimated as necessary for major physical improvements and repairs to Government-owned buildings in the District of Columbia and $594,100 for the cost of maintenance and operation and rent of Government buildings there located.

There is a net increase of $128,950 estimated for the Office of Education which is occasioned by increases of $221,000 and decreases of $92,050. The principal item of increase is $[illegible] for colleges for agriculture and mechanic arts as authorized by law, while the principal decrease is $[illegible] for vocational education of persons disabled in industry. The reason for this decrease is the failure of certain States to take up the full amount of their allotment of funds heretofore authorized.

For the government of each of the Territories decreases are estimated for 1938 due principally to the fact that the Alaska and Hawaii Legislatures will not be in session during that fiscal year and because of increased [illegible] and revenues in the Virgin Islands which permit a reduction to be made in the amount necessary to be appropriated for the operating expenses of the municipalities.

The 1938 estimates of permanent appropriations show increases of $[illegible] for payment to States of grazing fees as authorized by law, $[illegible] for payments to States from receipts under the Mineral Leasing Act, and $[illegible] from operating revenues for cost of operation of the Alaska Railroad.

There is a net decrease of $[illegible] in trust accounts, which is occasioned by estimated decreases in expenditures of $[illegible] for the Mount Rushmore National Memorial Commission, and $[illegible] for the National Park Service, both of which are nonrecurring items of contributed funds, and by estimated increases of $[illegible] of contributed funds for the construction of Parker Dam, and $[illegible] for personal funds and pension money of patients in St. Elizabeths Hospital.

DEPARTMENT OF JUSTICE

The estimates of appropriations for the Department of Justice for 1938 amount to $[illegible], which is an increase of $[illegible] over the appropriations for 1937, exclusive of $[illegible] for buildings and equipment, penal and correctional institutions, a part of the General Public Works Program for that year. The increase of $[illegible] includes $[illegible] for office of the Attorney General, $[illegible] for the courts, $[illegible] for penal and correctional institutions, and $[illegible] for trust accounts.

The increase of $[illegible] in the estimates for office of the Attorney General is a net increase composed of increases of $[illegible] for salaries, $[illegible] for contingent expenses, $[illegible] for printing and binding, $[illegible] for the enforcement of antitrust and kindred laws, $[illegible] for the examination of judicial offices, and $[illegible] for the Bureau of Prisons and decreases of $[illegible] for the Federal Bureau of Investigation due to a nonrecurring item, $[illegible] for [illegible], and a nonrecurring item of $[illegible] in connection with case of Northern Pacific Railway Co. et al.

The estimates for 1938 for the courts show a net increase of $[illegible] over the appropriations for 1937. The items provided for under this title include the salaries and expenses of the Supreme Court and inferior courts, United States attorneys, marshals and clerks of courts, fees and expenses of commissioners, fees of jurors and witnesses, pay of bailiffs, supplies and miscellaneous expenses of the courts, and books for judicial officers.

The estimate for salaries of circuit, district, and retired judges contains an increase of $125,000, to provide for one additional circuit judge and seven additional district judges whose appointments were authorized by legislation enacted at the last session of Congress, and an increase in the pay roll of retired judges. An increase of $6,000 is recommended for travel expenses of circuit and district judges, due to the appointment of new judges and the establishment of additional places of holding court. The increase of $195,000 in salaries, fees, and expenses of marshals, includes $14,040 for the salary of the marshal for the Virgin Islands and the salaries of deputy marshals for the new district judges, and $181,000 for travel expenses. An increase of $23,490 is recommended for salaries and expenses of district attorneys, to cover the salaries of an attorney, assistant attorney, and clerk for the Virgin Islands, and five additional assistant attorneys in other districts. There is an increase of $50,000 in the estimate for pay of special assistant attorneys, to provide additional legal assistance to aid the Attorney General and United States attorneys in special cases. The increase of $112,000 in the estimate for salaries and expenses of clerks of United States courts is composed of $11,500 for the salaries of a clerk of court and two deputy clerks for the Virgin Islands, deputy clerks for the new judges and the additional places of holding court, and additional deputy clerks in various districts to take care of the large increase in work, and $3,500 for travel expenses. A decrease of $20,001 is recommended for fees of commissioners, United States courts. For fees of jurors and witnesses an increase of $120,000 is necessary because of the expansion in judicial activities, and for the same reason $15,000 additional is required for pay of bailiffs. Other miscellaneous court increases amount to $39,259.

A net increase of $419,595 is provided in the estimates for 1938 for penal and correctional institutions, in which is included $72,540 for additional custodial officers to meet the requirements of the new leave law. These appropriations provide for the maintenance of the Federal penal and correctional institutions, for subsistence and care of United States prisoners in non-Federal institutions, and for the operation of the probation system of the United States courts.

It is estimated that there will be an increase in prison population at Federal institutions in 1938 of 5.2 percent over 1937 and to provide the necessary funds for personnel and maintenance increases are recommended for the institutions at Leavenworth, Kans., $27,810; Atlanta, Ga., $45,770; McNeil Island, Wash., $13,280; Lewisburg, Pa., $72,110; Alcatraz Island, Calif., $9,785; Alderson, W. Va., $5,180; Chillicothe, Ohio, $71,466; El Reno, Okla., $58,930; Springfield, Mo., $4,540; Petersburg, Va., $1,185; and Federal prison camps, $94,050, which latter amount includes $70,000 for the establishment of an additional camp. A decrease of $31,535 is shown in the estimate for Federal jails predicated on a reduction in prison population and per capita costs in some cases. The estimate for construction and repairs at McNeil Island is $107,400 less than appropriated for 1937.

For the National Training School for Boys at Washington, D. C., there is an increase of $17,540, consisting of $4,200 for additional personnel, $1,180 for subsistence and quarters, and $10,100 for maintenance and operation. There is also recommended for this School $27,540 for alterations and improvements to the refrigeration plant, dormitories, hospital and administration building, and



repairs to cottage C and the gymnasium and school building. Probation system, United States courts, is increased $30,000 for the purpose of extending this service to a number of districts which are not adequately provided with probation officers. For medical and hospital service, penal institutions, there is an increase of $61,800, of which $37,820 is for additional personnel, $2,972 for automatic promotions of regular and reserve commissioned officers, and $21,008 for equipment, supplies, and materials.

The trust accounts of the Department of Justice consist of personal funds of prisoners and commissary and welfare funds at the several penal and correctional institutions which are deposited in the Treasury and advanced on approved requisitions to disbursing officers for payment. The estimated obligations for 1938 are $650,000 for funds of prisoners and $350,000 for commissary and welfare funds, which are increases over 1937 of $50,000 and $2,192, respectively.

DEPARTMENT OF LABOR

A gross increase of $2,625,100 in various items of the estimates is reduced to a net increase for the Department of Labor of $2,366,000 by decreases in other estimate items. The major items of gross increase include $1,980,000 additional for grants to States and $126,000 additional for administrative expenses, under the Social Security Act, and $530,000 for expenses of administering the Walsh-Healey Act, approved June 30, 1936 (Public, No. 846, 74th Cong.).

For the Office of the Secretary a net increase of $130,000 includes increases of $74,000 for the transfer of a program for the formulation of standards of apprentice training from the National Youth Administration to the Department of Labor and a 1-year study of industrial standards for the prevention of silicosis, $4,500 for contingent expenses of the Department, $15,000 for printing and binding, and $530,000 for the administration of the Walsh-Healey Act, and a $4,500 decrease for liaison with the International Labor Organization, Geneva, Switzerland.

The estimates for the Bureau of Labor Statistics contemplate an increase of $30,000 to increase the coverage of statistics of employment and pay rolls, wages, and hours of labor, and cost of living in specific localities.

An increase of $45,000 for the Immigration and Naturalization Service is necessary to take care of automatic promotions, the payment of extra compensation for overtime services of inspectors for which reimbursement is received by the United States from public carriers, and for additional departmental employees to handle the increase in naturalization work.

The increase of $2,106,000 for the Children's Bureau is wholly due to the participation of additional States in the provisions of the Social Security Act. The increased amounts for grants to States are $980,000 for maternal and child-health services, $700,000 for services for crippled children, and $300,000 for child-welfare services, and an additional $126,000 is provided for expenses of administration.

While the amount of the estimate for the United States Employment Service is $245,000 less than the appropriation for 1937, a provision is continued to authorize apportionments to States on the $3,000,000 basis contemplated by the act establishing the Service. Two new provisions are proposed in the estimate, the first to consolidate annual appropriations for payments to States into one continuing fund, and, the second, to reapportion unused balances of 1936 apportionments to States within 60 days after the close of the fiscal year 1937 as required by the Act of June 6, 1933, without reference to the sufficiency therefor of the fund.

Transfer of the functions of the United States Housing Corporation relating to the disposal of housing properties acquired during the World War to the Procurement Division of the Treasury Department is proposed. As a result, a decrease in the expenses of the Department of Labor to the extent of $9,000 will occur.

NAVY DEPARTMENT

The naval estimates for 1938 have been prepared on the basis of our naval needs as covered by plans evolved under conditions obtaining under the Washington and London treaties. They involve no expansion whatever over what had been planned before it was known that those treaties were not going to be renewed.

The estimates of appropriations for the Navy Department and Naval Establishment for the fiscal year 1938 amount to $563,996,359, which, compared with the aggregate amount of $529,819,632 appropriated for the fiscal year 1937, indicates a net increase of $34,176,727. The totals stated above include estimated expenditures from trust accounts of $1,570,650 for 1938 and $1,747,100 for 1937. The net difference of some $34,176,727 involves increases for certain purposes and decreases for others, as compared with the appropriations for 1937. For purposes of comparison the expenditures are hereinafter classified by groups, followed by brief explanations regarding the differences between the funds required for 1938, compared with the appropriations for 1937.

For pay and allowances and other expenses incident to naval and Marine Corps personnel approximately $10,000,000 additional is required to provide for the increase in officers and men necessary to man the larger vessels of the fleet, the increased number of airplanes and the greater requirements for personnel ashore because of the increase in the fleet. Included in this item is provision for an expansion of reserve activities in accordance with an approved program. Under the operation of existing law the retired lists of officers and men are being increased annually. This fact makes necessary additional funds for this purpose. For the operation, maintenance, repair, and improvement of the fleet and shore establishment, exclusive of aviation, an increase of approximately $9,800,000 is necessary because of the larger ships that will be in commission, the increased cost of labor and materials, the alterations and improvements required to keep the units in a high state of efficiency and the necessity of providing a larger reserve of arms, armament, ammunition, and other supplies.

In order to replenish the stock under the naval supply account fund so that it may better and more economically supply the needs of the Navy, it is proposed that the capital fund be increased by $6,000,000.

The increase under "Aviation" approximates $10,910,000. Of this sum, $6,410,000 represents the difference between the amounts due on prior-year contracts in 1937 and the amount due on prior-year contracts in 1938. The remainder, $4,500,000, is due to the increase in the program for procurement of planes and also to the additional amounts required for operation and maintenance of a larger number and larger types of airplanes, together with the increased cost of upkeep and maintenance of the air stations used for training personnel and those serving as auxiliary to the fleet.

The estimate for public works is $2,862,000 over the amount appropriated for 1937. The amount proposed for appropriations under this head is required to carry forward work on projects under way and uncompleted on June 30, 1937, and to provide for the commencement of certain additional projects during 1938. [illegible]

POST OFFICE DEPARTMENT

[illegible]

DEPARTMENT OF STATE

[illegible]

officers and clerks will permit a maximum allowance of 93.3 percent during the fiscal year 1938 as compared with only 70.9 percent which may be allowed with the funds appropriated for 1937. The increase of $21,900 in the estimate for salaries of Foreign Service clerks is for 3 additional clerks for the Diplomatic Service and 17 additional clerks for the Consular Service. An increase of $34,000 will provide for the salaries of employees required to supervise the construction of buildings to be erected at Helsingfors, Finland; Managua, Nicaragua; Montevideo, Uruguay; Panama City, Panama; Trujillo City, Dominican Republic; Port au Prince, Haiti; and Monrovia, Liberia; and 12 additional employees at diplomatic missions and consulates.

There is a net increase of $206,600 in the contingent expenses of the Foreign Service, the principal items of which are $45,000 for communication service, $28,000 for freight and cartage on new furniture, and $97,042 for repairs to buildings owned by the United States in foreign countries.

The estimate for United States contributions to international commissions, congresses, and bureaus for 1938 amounts to $846,216, which is a decrease of $34,574 from the appropriation for 1937. An increase of $20,000 is requested for the annual operating expenses of the International Boundary Commission, United States and Mexico, for the maintenance of the rectified channel of the Rio Grande in the El Paso-Juarez Valley. The estimate for the General Claims Convention, United States and Mexico, is $45,500, of which $43,535 is for the American agency and $2,965 for the General Claims Commission, and represents a reduction of $75,779 from the appropriation for 1937.

The following estimates are included in the Budget for 1938 for the expenses of participation by the United States in various international conferences, etc.: Eighth International Conference of American States, Lima, Peru, $70,000; Telecommunication Conference, Cairo, Egypt, $40,000; United States Delaware Valley Tercentenary Commission, $10,000; and the Commission of Experts on the Codification of International Law, to be held in some Latin-American city, $3,000. An appropriation of $20,067.23 is recommended for the relief of certain officers and employees of the Foreign Service who suffered losses of personal property as a result of the earthquake at Managua, Nicaragua, March 31, 1931. There is also recommended to be appropriated $44,403.13 for interest payments on American embassy drafts, representing interest at 4½ percent on certain drafts drawn on the Secretary of State by the American embassies in Russia and Turkey, and transfers which the embassy in Turkey undertook to make by cable communications to the Secretary of State during the period from 1915 to 1920, payment of which was deferred.

Appropriations for 1937 amounting to $327,150 which will not recur in 1938 are for the meeting of the International Radio Consulting Committee, Rumania; investigation relating to establishment of a Federal zone along the Mexican boundary; arbitration of the smelter fumes controversy, United States and Canada; Inter-American Conference, Buenos Aires, Argentina; Special Mexican Claims Commission; investigation of the Lake Champlain to Hudson River waterway; conference on oil pollution of navigable waters, Geneva, Switzerland; International Exposition, Paris, France; conference to revise the Convention for Protection of Literary and Artistic Works, Brussels, Belgium; Ninth International Congress of Military Medicine and Pharmacy, Rumania; meeting of International Telegraph Consulting Committee, Warsaw, Poland; and Sixteenth Triennial Convention of the World's Woman's Christian Temperance Union, to be held in the United States.



TREASURY DEPARTMENT

A comparison of the estimates for the Treasury Department for the fiscal year 1938 with the appropriations for 1937 shows a total net increase of $278,182,177. The principal items of increase occur in the office of the Secretary, $211,065,570; the Bureau of Internal Revenue, $12,468,270; the Bureau of Engraving and Printing, $1,171,570; and the Procurement Division, $929,220. The principal decreases are for the Customs Service, $1,250,000, and for the Bureau of the Mint, $1,067,100. The details of some of these and other items in the 1938 Budget estimates are given below.

The cause of the increased appropriation necessary for the office of the Secretary is the necessity for an increase of $235,000,000 in the old-age reserve account set up under the Social Security Act. There is an important decrease of $24,000,000 in the amount of payments to be made to Federal land banks on account of the reduction in the rate of interest on mortgages.

There is an increase of $250,000 for collecting the revenue from customs but a decrease of $1,500,000 in the amount estimated to be required for refunds and drawbacks. The items making up the total increase for the Bureau of Internal Revenue are as follows: For collecting Social Security Act taxes, $3,571,400; for additional personnel for the Office of the Assistant General Counsel, $161,980; and for additional personnel and incidental expenses of the Income Tax Unit, $905,000. It is likewise estimated that $20,000,000 must additionally be appropriated for the refunding of internal-revenue collections and $7,800 on account of payments to be made to the Territory of Alaska under the provisions of acts of June 26, 1934 (48 Stat. 1227, sec. 4), and of May 14, 1935 (49 Stat. 225).

For the Bureau of Engraving and Printing there is an increase of $1,171,570 to meet the increased work program of the Bureau and to cover the cost of recent legislation extending the 40-hour-week law to include all employees and for increased annual and sick leave of such employees.

The decrease of $1,067,100 for the Bureau of the Mint is almost entirely due to a nonrecurring item for the transportation of gold bullion.

For the Public Buildings Branch of the Procurement Division there is a net increase of $1,259,220. The principal items are $1,125,000 for repairs, $100,000 for operating force, and $35,000 for supplies for public buildings. Items which involve the construction of public buildings in 1938 are included elsewhere in the Budget in the estimates for the General Public Works Program. For the Branch of Supply in the Procurement Division there is a decrease of $330,000. Of this amount, $250,000 represents a nonrecurring item for the general supply fund while $80,000 is due to a reduction of salaries and expenses chargeable to the Branch of Supply appropriation.

Other important items in the Treasury estimate include a net increase of $692,085 for the Public Health Service, $101,720 for the office of Commissioner of Accounts and Deposits, and $250,000 for the Division of Printing to be used for printing, binding, and stationery.

So far as permanent appropriations are concerned, there is an increase of $1,100,000 for the Philippine Trust Fund, Bureau of Internal Revenue, and a decrease of $997,000 in the expenses of loans for the Public Debt Service.

The 1938 estimate for public-debt operations shows for debt-retirement payments an increase of $8,251,350 and for interest payments an increase of $25,000,000.

WAR DEPARTMENT

The total net increase of budget estimates for the War Department for 1938 over the appropriations for 1937 is $25,654,500, made up as follows: An increase of $92,575 for departmental activities; an increase of $28,149,027 for military activities; a decrease of $2,032,858 for nonmilitary activities; and a decrease of $554,184 for the Panama Canal. It is proper to note, however, that there is included elsewhere in the Budget, under the heading "General Public Works Program", an estimate of $145,322,101 for continuing work of improvement on rivers and harbors and other waterways and for flood control. For 1937 the appropriation for these purposes amounted to $135,750,000.

The above-mentioned estimated increase of $92,575 for departmental activities consists of $68,235 in departmental salaries for the hire of additional personnel made necessary by an increase in work due to increase in the strength of the Army; $20,000 for contingent expenses, principally for the replacement of unserviceable office equipment; and $4,340 for purchase of books and periodicals for the library of the Surgeon General's office.

In connection with the estimated increase of $28,149,027 in appropriations for military activities, items affecting the Finance Department, the Quartermaster Corps, Signal Corps, Air Corps, Ordnance Department, Seacoast Defenses, National Guard Bureau, Organized Reserves, and the Reserve Officers' Training Corps are especially worthy of note.

The Finance Department is responsible for the pay and allowances of active and retired commissioned officers, warrant officers, nurses, contract surgeons, and enlisted men of the Regular Army and the Philippine Scouts; expenses of courts martial; apprehension of deserters; hire of civilian employees of the Finance Department in the field; hire of civil-service messengers at Army field headquarters; interest on deposits of savings by enlisted men; claims for damages or loss of private property; and travel of military and civilian personnel. The estimates for the Finance Department for 1938 show a net increase of $7,402,343 over the appropriations for 1937. The net increase in the estimates for pay and allowances of the Army is $8,025,340, and is due principally to automatic increases provided for by law, the increased cost of 18,000 additional enlisted men on a full year's basis, the necessity of providing additional grades and ratings for enlisted men because of the increase in the enlisted strength and the progress made in the mechanization and motorization of the Army, and to increases in the retired lists of the Army. For pay to civilian employees of the Finance Department in the field, an increase of $24,480 is allowed; for travel of military and civilian personnel there is a net decrease of $657,077 which is made by reason of changes in travel requirements for the fiscal year 1938; and for claims an increase of $10,000 is allowed. The Budget estimates for 1938 provide for average active strengths of 12,175 commissioned officers, 771 warrant officers, 675 nurses, and 165,000 enlisted men of the Regular Army and 6,415 enlisted men of the Philippine Scouts. In addition, provision is made for 185 officers of the Corps of Engineers to be employed on river and harbor and flood-control works and paid from the appropriation for such works.

For the Quartermaster Corps a net increase of $15,276,218 is shown. Increases are provided as follows: For subsistence of the Army, $2,954,310, due to the rising cost of the ration and the larger enlisted strength of the Army; for Regular Army supplies, $237,030; for clothing and equipage, $5,606,211, due to increase in the enlisted strength of the Army and to the depletion of World War stocks; for the construction of buildings, utilities, and appurtenances at military posts, $6,415,000; for the acquisition of land, $1,382,000; and for the maintenance, operation, and repair of barracks, quarters, and utilities, incidental expenses, and the construction and repair of hospitals, $443,875, due almost entirely to the need for additional funds for extraordinary repairs to buildings, roads, wharves, and water systems. The large item mentioned for the construction of buildings, etc., includes projects at Sacramento, Calif.; Langley Air Field, Va.; Albrook Air Field, Panama Canal Zone; Bolling Air Field, D. C.; Hickam Air Field, Hawaii; Northwest Air Base near Tacoma, Wash.; and the arsenal at Edgewood, Md. Decreases of $307,119 are provided for nonrecurring items incident to transportation of the Army and $150,337 because of the smaller number of horses and pack and draft animals to be purchased.

For the Signal Corps the only increase requested is $401,414, principally for the employment of additional field employees in the Signal Service to meet an acute shortage in personnel, the installation of facilities at various air fields to provide weather data for the Air Corps, for radio service to be rendered regular Government activities other than Army, for radio equipment for combat organizations of the Army and radio equipment for airplanes. Estimates for the Army Air Corps for 1938 call for an increase of $801,300 for 1938 over 1937. In addition, there is also provided for, in the Budget estimates for the Signal Corps and Ordnance Department, a total of approximately $3,588,000 for equipping airplanes of the Regular Army with modern radio apparatus and armament. The 1938 estimates for the Air Corps of the Regular Army provide for the procurement of 440 new airplanes and in the estimates for the Organized Reserves and for the National Guard provision has been made for the purchase of a total of 81 new airplanes, which form part of the general Air Corps program of the War Department. A net increase for the Ordnance Department for 1938 is provided in the amount of $5,819,726 for the purchase of ammunition and bombs required for target practice and for replacing deteriorated ammunition in the war reserve.

Various phases of the work of seacoast defense are handled by the Corps of Engineers, the Signal Corps, the Coast Artillery Corps, and the Ordnance Department. For 1937 a total of $8,218,594 was appropriated. The estimate for 1938 shows a decrease of $4,313,671. The remaining sum, $[illegible], is for the construction, maintenance, and repair of fixed fortifications; the procurement, installation, and maintenance of fire-control systems, searchlights, and submarine-mine defenses; the installation of local antiaircraft defenses; and the procurement and maintenance of ordnance and ordnance material.

For the National Guard Bureau the estimates for 1938 show a net increase of $1,664,021. The principal items making up this total consist of $273,219 due to increased attendance at summer training camps; $[illegible] for uniforms and clothing, due to a decrease in free issues by the Regular Army because of depletion of its World War surplus stocks; $[illegible] for the purchase of airplanes and for airplane equipment, supplies and repairs; $180,343 for Signal Corps equipment; $77,600 for replacement of unserviceable animals; and $500,000 for initiating an increase of 5,000 men in the strength of the Guard. For 1938 provision is made for a National Guard strength of 205,000 officers and men.

For the Organized Reserves a net increase for 1938 is estimated in the sum of $866,505, the principal item of which is $725,089 for the detail of 250 additional Air Reserve officers for extended active duty with the Regular Army Air Corps. The Budget estimate makes provision for 14 days' active duty training of 25,000 Reserve officers; for detail of 1 year each on the General Staff of 5 such officers; for the detail on extended active duty with the Air Corps of the Regular Army of 550 Reserve pilots; for attendance of from 6 to 12 weeks of 200 Reserve officers at Regular Army service schools; and for active duty for 12 months with the Regular Army of 500 Reserve officers of the grade of second lieutenant. The estimate also provides for the maintenance and operation of 245 Organized Reserve headquarters in 188 cities; for inactive duty flying of Air Reserve officers; and for extension courses for Reserve officers and the furnishing of such officers with training manuals.

For the Reserve Officers' Training Corps the 1938 estimate calls for a decrease of $330,276 from the amount appropriated for 1937 due principally to the fact that no new training units are to be established in 1938. During 1938 approximately 172,000 students at schools and colleges will be given military training. In the case of the Citizens' Military Training Camp no change is recommended in the 1938 estimates from the 1937 appropriation which was $2,275,000 and provided for 30,000 trainees.

As stated above, the estimate of net appropriations for 1938 for nonmilitary purposes is $2,032,358 less than the 1937 appropriation. The principal increases in nonmilitary activities consist of $100,000, in repayments to discharged soldiers of savings deposited with the Army during their enlistments and $106,500 covering increased disbursements of trust funds. Offsetting these and other minor increases are two decreases, one of $9,008 due to a decrease in rent requirements of the United States High Commissioner to the Philippine Islands, and the other an item of $2,330,609 applicable to the Corps of Engineers which during 1938 will engage in the maintenance of river and harbor works; in cooperative work of flood control on the Sacramento River, Calif., and Lowell Creek and Salmon River, Alaska, emergency flood-control work on tributaries of the Mississippi River; and the preservation and repair of historical fortifications at San Juan, P. R.

As stated in the first paragraph under this head the estimate of appropriations for 1938 for the Panama Canal show a net decrease of $554,184, the details of which are as follows. For maintenance and operation of the Canal the Budget estimate for 1938 is $8,519,000, a net reduction below 1937 of $620,201, due to differences between the 2 years in the kinds and costs of betterments and replacements. The amount provided for 1938 consists of $6,360,000 for the maintenance and operation of the Canal proper and $2,158,304 for betterments and replacements, such as continuing the construction of a new station for the dredging fleet to replace unserviceable facilities provided when the Canal was constructed; continuing the replacement of old wooden quarters for white employees with modern construction, the rebuilding of docks and wharves; the acquisition of floating and other plant; and the replacement of old wooden buildings of various kinds



which were constructed in the early days of the Canal and which have so deteriorated as to be uneconomical to repair. This work of replacing old structures in the Canal Zone will be necessary for several years to come. For sanitation of the Canal Zone the Budget provides an increase of $18,207 for additional personnel and supplies, and for the civil government of the Canal Zone an increase of $57,810 due to the development of the school system and needs of the police department.

DISTRICT OF COLUMBIA

The estimates of appropriations for the District of Columbia for the fiscal year 1938, together with prior year appropriations as they affect the general revenues of the Treasury brought into Statement No. 2 are to be found in an Annexed Budget. The net expenditures for the fiscal years 1936 and 1937 are carried in the General Budget Summary and supporting schedules. The appropriation requirements for 1938, insofar as they constitute a charge upon the United States Treasury, are eliminated from the 1938 Budget, and the amount left for determination by Congress after consideration of the report requested by the previous Congress and submitted by the President under separate cover. The details of the requirements of the District of Columbia are to be found in the summary and supporting schedules of the Annexed Budget.

# ANNEXED BUDGETS

# ANNEXED BUDGET

## POST OFFICE DEPARTMENT

### SUMMARY

[illegible]

## SUPPORTING STATEMENT No. 1

### POSTAL REVENUES

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | $631,480,000 | $615,000,000 | [illegible] |
| [illegible] | 23,500,000 | 22,000,000 | [illegible] |
| [illegible] | 158,000,000 | 147,000,000 | [illegible] |
| [illegible] | 7,254,000 | 6,950,000 | [illegible] |
| [illegible] | 600,000 | 600,000 | [illegible] |
| [illegible] | 1,675,500 | 1,602,000 | [illegible] |
| [illegible] | 30,000 | 30,000 | [illegible] |
| [illegible] | 70,000 | 65,000 | [illegible] |
| [illegible] | 115,000 | 110,000 | [illegible] |
| [illegible] | 6,500 | 6,500 | [illegible] |
| Total, [illegible] | 722,250,000 | 693,950,000 | [illegible] |
| [illegible] | | | |
| [illegible] | 23,500,000 | 22,000,000 | [illegible] |
| [illegible] | 700,000 | 700,000 | [illegible] |
| [illegible] | 24,200,000 | 22,650,000 | [illegible] |
| [illegible] | 8,550,000 | 8,450,000 | [illegible] |
| Total [illegible] | 755,000,000 | 725,000,000 | [illegible] |

## SUPPORTING STATEMENT No. 2

### POSTAL EXPENDITURES

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Post Office Department proper: | | | |
| [illegible] | | | |
| [illegible] | $226,344 | $228,594 | [illegible] |
| [illegible] | 373,273 | 366,150 | [illegible] |
| [illegible] | 528,230 | 488,910 | [illegible] |
| [illegible] | 780,873 | 769,110 | [illegible] |
| [illegible] | 461,840 | 447,590 | [illegible] |
| [illegible] | 88,830 | 81,290 | [illegible] |
| [illegible] | 222,230 | 290,340 | [illegible] |
| [illegible] | 43,640 | 43,000 | [illegible] |
| [illegible] | 784,930 | 594,935 | [illegible] |
| Total, [illegible] | 2,893,744 | 2,811,620 | [illegible] |
| [illegible] | 84,580 | 81,200 | [illegible] |
| [illegible] | 1,200,000 | 1,160,000 | [illegible] |
| Total, [illegible] | 4,168,284 | 3,093,628 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 3,500 | 5,500 | [illegible] |
| [illegible] | 5,250,000 | 5,271,000 | [illegible] |
| Post offices: | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 50,000,000 | 48,000,000 | [illegible] |
| [illegible] | 7,000,000 | 6,775,000 | [illegible] |
| [illegible] | 203,800,000 | 193,400,000 | [illegible] |
| [illegible] | 450,000 | 450,000 | [illegible] |
| [illegible] | 75,000 | 75,000 | [illegible] |
| [illegible] | 120,000,000 | 124,000,000 | [illegible] |
| [illegible] | 15,500,000 | 14,988,000 | [illegible] |
| [illegible] | 1,325,000 | 1,250,000 | [illegible] |
| [illegible] | 8,000,000 | 7,135,000 | [illegible] |
| [illegible] | 11,400,000 | 13,535,000 | [illegible] |
| [illegible] | 2,180,000 | 2,075,000 | [illegible] |
| Total, post [illegible] | 437,655,000 | 423,684,000 | [illegible] |



## SUPPORTING STATEMENT No. 2—Continued

### POSTAL EXPENDITURES—Continued

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Postal Service—Continued. | | | |
| Domestic transportation service: | | | |
| Power-boat service | $1,211,450 | $1,191,450 | $1,214,508.00 |
| Airplane service | 18,250,000 | [1] 12,458,362 | 12,000,000.00 |
| Railroad transportation and mail-messenger service | 106,050,000 | 102,000,000 | 101,652,208.00 |
| Railway Mail Service: | | | |
| Salaries | 60,750,000 | 56,496,000 | 54,862,426.00 |
| Travel expenses and allowances | 3,510,000 | 3,310,000 | 3,203,343.00 |
| Miscellaneous items | 450,000 | 438,000 | 336,362.00 |
| Total, Railway Mail Service | 64,710,000 | 60,244,000 | 58,402,131.00 |
| Electric and cable-car service | 365,000 | 365,000 | 364,621.00 |
| Total, domestic transportation | 190,526,450 | 176,096,626 | 173,669,561.00 |
| Foreign mail transportation | 14,750,000 | 6,717,500 | 2,657,052.00 |
| Merchant Marine | | [1] 12,000,000 | 28,076,728.00 |
| Balances due foreign countries | 1,000,000 | 1,000,000 | 1,000,000.00 |
| Village Delivery Service | 1,735,000 | 1,720,000 | 1,606,740.00 |
| Rural Delivery Service | 97,300,000 | 93,163,909 | 92,453,137.00 |
| Star Route Service: | | | |
| Alaska Star Route Service | 280,000 | 207,240 | 189,066.00 |
| Other Star Route Service | 11,000,000 | 10,800,000 | 10,903,134.00 |
| Total, Star Route Service | 11,280,000 | 11,007,240 | 11,092,200.00 |
| Manufacturing and repair operations: | | | |
| Manufacture and distribution of stamps and stamped paper | 4,450,000 | 4,000,000 | 4,044,430.00 |
| Equipment shops | 1,450,000 | 1,032,000 | 753,401.00 |
| Total, manufacturing and repair operations | 5,900,000 | 5,032,000 | 4,797,831.00 |
| Maintenance and operation of public buildings | 29,673,000 | 28,300,000 | 17,346,300.00 |
| Losses and indemnities: | | | |
| Adjusted losses and contingencies | 300,000 | 80,000 | 50,000.00 |
| Indemnities, domestic mail | 625,000 | 625,000 | 583,528.00 |
| Indemnities, international mail | 15,000 | 15,000 | 10,000.00 |
| Personal or property damage claims | 30,000 | 30,000 | [1] 15,000.00 |
| Total, losses and indemnities | 970,000 | 750,000 | 658,528.00 |
| Miscellaneous: | | | |
| Payment of rewards | 55,000 | 55,000 | 55,000.00 |
| Unpaid money orders more than 1 year old | 225,000 | 265,000 | 197,000.00 |
| Other miscellaneous items: | | | |
| Post office stationery, equipment, and supplies | 2,750,000 | 2,341,000 | 2,109,841.00 |
| Pneumatic-tube service | 592,634 | 583,900 | 540,396.00 |
| Rewards to postal employees for inventions | 200 | 200 | |
| Transportation of equipment and supplies | 320,000 | 250,000 | 287,305.00 |
| Total, other miscellaneous items | 3,612,734 | 3,192,480 | 2,907,147.00 |
| Total, miscellaneous | 3,892,734 | 3,512,480 | 3,220,147.00 |
| Total, Postal Service | 795,879,188 | [1] 761,378,842 | 753,286,738.00 |
| Subtotal, postal operations | 795,744,478 | [1] 763,298,181 | 758,217,982.00 |
| Additional expenditures from the general revenues | 25,000 | 25,000 | -41,538.67 |
| Total, Post Office Department | 795,769,478 | [1] 763,323,181 | 758,176,353.33 |

See footnotes, p. 715.

SUPPORTING STATEMENT No. 3

## APPORTIONMENTS OF POSTAL REVENUES AND EXPENDITURES TO CLASSES OF MAIL AND SPECIAL SERVICES

[Figures shown in thousands of dollars]

| | Estimated for fiscal year 1938 | | | Estimated for fiscal year 1937 | | | Actual (estimated) for fiscal year 1936 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) |
| [illegible] | [illegible] | [illegible] | +[illegible] | $[illegible] | $[illegible] | [illegible] | $[illegible] | $[illegible] | +[illegible] |
| [illegible] | [illegible] | [illegible] | +21,[illegible] | 78,677 | [illegible] | +19,[illegible] | [illegible] | [illegible] | +[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12,[illegible] | [illegible]17,[illegible] | [illegible] | 8,[illegible] | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | +132,[illegible] | [illegible] | [illegible]271,421 | [illegible]+121,734 | [illegible] | [illegible] | +[illegible] |
| [illegible] | [illegible] | 19,[illegible] | −17,[illegible] | [illegible] | [illegible] | −17,[illegible] | 1,[illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8,[illegible] | [illegible] | [illegible] | 8,130 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | −12,[illegible] | [illegible] | [illegible] | −12,[illegible] | 2,[illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7,[illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | −62,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1,[illegible] | [illegible] | +[illegible] | 1,[illegible] | 1,[illegible] | +[illegible] | [illegible] | 1,[illegible] | +[illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 146,[illegible] | −12,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible]27,[illegible] | [illegible]−12,[illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] |
| Total, [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] | [illegible] |
| Total, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

See footnotes, p. 717.



SUPPORTING STATEMENT No. 3—Continued

## APPORTIONMENTS OF POSTAL REVENUES AND EXPENDITURES TO CLASSES OF MAIL AND SPECIAL SERVICES—Continued

[Figures shown in thousands of dollars]

| | Estimated for fiscal year 1938 | | | Estimated for fiscal year 1937 | | | Actual (estimated) for fiscal year 1936 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) | Revenues | Expenditures | Excess (+) or deficiency (−) |
| Special services: | | | | | | | | | |
| Registry: | | | | | | | | | |
| Paid registrations | $14,750 | $19,897 | −$5,147 | $12,[illegible] | $16,[illegible] | −$4,[illegible] | $12,982 | $17,[illegible] | −$[illegible] |
| Free registrations: | | | | | | | | | |
| For the Post Office Department | | 2,[illegible] | −2,[illegible] | | [illegible] | −[illegible] | | [illegible] | −[illegible] |
| For other branches of the Government | | [illegible] | −[illegible] | | [illegible] | −[illegible] | | [illegible] | −[illegible] |
| Total, registry | 14,750 | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | 12,[illegible] | [illegible] | −[illegible] |
| Insurance | [illegible] | 7,[illegible] | −[illegible] | [illegible] | 7,[illegible] | −1,[illegible] | [illegible] | 7,[illegible] | −1,[illegible] |
| Collect-on-delivery | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Special delivery | [illegible] | [illegible] | −44 | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Money orders | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Postal savings | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] |
| Total, special services | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Total, mail and special services | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Unassignable: | | | | | | | | | |
| United States savings bonds | | [illegible] | −[illegible] | | [illegible] | −[illegible] | | [illegible] | −[illegible] |
| Adjusted-service bonds | | [illegible] | −[illegible] | | [illegible] | −[illegible] | | [illegible] | −[illegible] |
| Custodial services for other departments | | [illegible] | −[illegible] | | [illegible] | −[illegible] | | [illegible] | −[illegible] |
| Miscellaneous | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] |
| Total, unassignable | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] | [illegible] | [illegible] | +[illegible] |
| Total, [illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| [illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | −[illegible] |
| Grand total | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | [illegible]−[illegible] | [illegible] | [illegible] | −[illegible] |
| Less adjustments to reconcile withdrawals from the Treasury on account of the postal deficiency with the audited gross deficit | | | | | | | | | −[illegible] |
| Net total | [illegible] | [illegible] | −[illegible] | [illegible] | [illegible] | [illegible]−[illegible] | [illegible] | [illegible] | −[illegible] |

[1] Includes estimated deficiency of $[illegible] for contract air mail, and includes $[illegible] transferred to the U. S. Maritime Commission on account of ocean-mail subsidy payments under the Merchant Marine Act of 1936.

[2] Includes estimated deficiency of $[illegible] for contract air mail.

[3] Excludes $[illegible] transferred to U. S. Maritime Commission.

## EXPLANATORY STATEMENT

The revenues for the Post Office Department for the fiscal year 1938 are now estimated at $755,000,000. The fall in postal receipts was checked during the fiscal year 1934, and since January 1934 the trend has continued upward. The receipts for the fiscal year 1935 were $630,[illegible], or 7.5 percent over 1934; for 1936 they amounted to $665,343,[illegible], or 5.5 percent over 1935; for 1937 it is estimated that the receipts will reach $715,000,000 or 7.5 percent over 1936; and that for 1938 the receipts will total $755,000,000, or 5.5 percent over the estimate for 1937. These estimates for 1937 and 1938 are based on the upward trend of postal business sustained since 1934, and especially upon the trend since last July and the present prospects that such improvement in business will continue through 1938. The Revenue Act of 1932 increased the rate of postage for first-class mail from 2 cents to 3 cents an ounce, but provided that such increase should not continue beyond June 30, 1933. Each subsequent year the provision for the increase in rate has been continued. The latest extension will expire on June 30, 1937. The estimate of receipts for 1938 is in part predicated on the assumption that the Congress will enact legislation, recommended elsewhere in this Budget, continuing such 3-cent letter rate through the fiscal year 1938. Failure to do so will result in a reduction in postal revenues of approximately $[illegible] for 1938 which in turn will involve an increase in the postal deficit by that amount.

The estimates of appropriations for the Post Office Department for the fiscal year 1938 aggregate $785,744,478, which, compared with the appropriations for 1937, $780,584,589, shows a facial increase of only $5,159,889. The appropriations for 1937, however, include $26,500,000 for payments of ocean-mail contracts under the Merchant Marine Act of 1928. This appropriation for 1937 includes $4,500,000 as representing the equivalent of the poundage-rate cost of transportation of the mail carried on vessels under such contracts, and $22,000,000 as the estimated amount of subsidy in aid of the development of the American merchant marine. For 1938 the Postal Service will pay only for transportation of ocean mail at poundage rates, while any subsidies or differentials in favor of American vessels will be determined and provided for by the United States Maritime Commission. After making allowance, therefore, for the appropriation of $22,000,000 for ship subsidy in 1937, not included in the estimates for 1938, the estimates for 1938 represent an increase of $27,159,889 over the appropriations for similar purposes for 1937. This would represent an increase in expenditures of 3.5 percent, while the increase in receipts is estimated at 5.5 percent. Comparing estimates of appropriations for 1938, $785,744,478, with estimated receipts, $755,000,000, indicates an excess of $30,744,478 for postal operations to be financed from the general revenues of the Treasury.

An increase in postal revenues reflects an increase in the volume of mail to be handled, which in turn requires additional expenditures for personnel, transportation, office and work space, equipment, supplies, and other facilities. The principal reason for practically every increase in the estimates of appropriations for 1938 over 1937 is the fact that the revenues for 1938 are estimated at $40,000,000 more than for 1937, which reflects an increased volume of mail to be handled with its attendant increase in expenditures. There are a few items hereinafter mentioned for which the increases requested are due in part to other causes.

The estimates contemplate the expansion of the air mail, both foreign and domestic, by the establishment of new or additional routes, the extension of existing routes, and the increase in the frequencies of trips over existing routes.

The item for foreign mail transportation includes $4,500,000 to cover at poundage rates the cost of transportation of ocean mail previously paid from the appropriation for transportation of mail under the Merchant Marine Act of 1928.

The other major increases of importance not directly related to the increase in the volume of the mails are those appearing under the appropriation items for operating force and operating supplies for public buildings. The increases in these items are due to the large number of Federal buildings that will be completed during the last half of the fiscal year 1937 and during the year 1938 and turned over to the Post Office Department for administration and operation. The cost of operation of the new buildings is usually considerably more than the savings in rents of the privately owned buildings vacated.

[illegible] for the fiscal year 1938, compared with appropriations for the fiscal year 1937

| [illegible] | Appropriations, 1937 | Budget estimates, 1938 | Increase (+) or decrease (−) |
|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

# ANNEXED BUDGET

## RECONSTRUCTION FINANCE CORPORATION

### SUMMARY

| | Supporting statements | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|---|
| I. Direct operations: | | | | |
| 1. Receipts | No. 1 | $[illegible],400,000 | $715,000,000 | $1,[illegible] |
| 2. Expenditures | No. 2 | 400,500,000 | 316,545,[illegible] | 917,737,[illegible] |
| Net expenditures on basis of detailed estimates of Reconstruction Finance Corporation | | 148,500,000 | *[illegible],134,730 | *[illegible] |
| Decrease by the Bureau of the Budget on the basis of estimated net expenditures from the Treasury | | *[illegible],500,000 | *[illegible] | |
| Adjustment to basis of daily Treasury statement | | | | [illegible] |
| Net receipts, direct operations | | 150,000,000 | 425,000,000 | [illegible] |
| II. Allocations or expenditures from: | | | | |
| 1. Commodity Credit Corporation | No. 3 | *[illegible],000,000 | *[illegible],000,000 | [illegible] |
| 2. Export-Import Bank of Washington | No. 4 | | [illegible] | [illegible] |
| 3. Federal Housing Administration | No. 5 | [illegible],000,000 | [illegible],000,000 | [illegible] |
| 4. Regional agricultural credit corporations, stock and expenses | No. 6 | *[illegible],000,000 | *[illegible],000,000 | *[illegible] |
| 5. Federal home loan banks, capital stock | | | [illegible] | [illegible] |
| 6. Rural Electrification Administration | | | 12,000,000 | |
| 7. Farm Credit Administration, including crop-production loans | | *[illegible] | *[illegible] | *[illegible] |
| 8. Farm Credit Administration, joint-stock land-bank loans | | *[illegible] | *[illegible] | *[illegible] |
| 9. Federal Emergency Relief Administration | | | | [illegible] |
| 10. Transfer to Emergency Relief Appropriation | | | | [illegible] |
| Total expenditures from allocated funds | | *[illegible] | *[illegible] | [illegible] |
| Grand total expenditures | | *[illegible] | *[illegible] | [illegible] |

* Excess of credits.

[1] Includes $[illegible] expended by Federal Surplus Commodities Corporation.

## Supporting Statement No. 1

### RECEIPTS—DIRECT OPERATIONS

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| [illegible] | $53,000,000 | $105,200,000 | $489,121,91[illegible] |
| [illegible] | 100,000 | 100,000 | 49,361.[illegible] |
| [illegible] | 30,000,000 | 58,000,000 | 83,285,515.[illegible] |
| [illegible] | 4,000,000 | 11,500,000 | 59,595,461.[illegible] |
| [illegible] | 2,000,000 | 3,000,000 | 8,487,594.[illegible] |
| [illegible] | 1,000,000 | 2,000,000 | 13,812,561.[illegible] |
| [illegible] | 3,000,000 | 20,200,000 | 20,394,662.[illegible] |
| [illegible] | 1,000,000 | 1,000,000 | 1,073,072.[illegible] |
| [illegible] | 500,000 | 500,000 | 121,097.[illegible] |
| [illegible] | | | 192,000.[illegible] |
| [illegible] | 900,000 | 899,000 | |
| [illegible] | | | 97.[illegible] |
| [illegible] | | 1,400,000 | 7,098,127.[illegible] |
| [illegible] | | | 49,552.[illegible] |
| [illegible] | 15,000,000 | 15,000,000 | 8,944,280.[illegible] |
| [illegible] | 500,000 | | 475,000.[illegible] |
| [illegible] | 15,000,000 | 10,000,000 | 11,445,000.[illegible] |
| [illegible] | | 1,000,000 | 144,451.[illegible] |
| [illegible] | | | 14,236,201.[illegible] |
| [illegible] produced in the United States (other than [illegible]) | 1,500,000 | 2,500,000 | 1,075,454.[illegible] |
| [illegible] | 4,700,000 | 3,600,000 | 179,443.[illegible] |
| [illegible] | 126,000,000 | 216,100,000 | 130,772,271.[illegible] |
| [illegible] | 4,000,000 | | |
| [illegible] | 90,000,000 | 65,000,000 | 99,496,179.[illegible] |
| [illegible] | | | 195,428,448.[illegible] |
| [illegible] | | | 1,271,327.[illegible] |
| [illegible] | 3,000,000 | 2,000,000 | 4,282,498.[illegible] |
| [illegible] | | | 3,021,294.[illegible] |
| [illegible] | | | 48,128,536.[illegible] |
| Miscellaneous | | | 14,641,786.[illegible] |
| [illegible] Federal Emergency Administration of Public Works | | 100,000,000 | 215,427,921.[illegible] |
| Total [illegible] | 313,000,000 | 719,000,000 | 1,[illegible] |

NOTE.—[illegible] for the fiscal years 1937 and 1938 are included in the estimates of the Reconstruction Finance Corporation.



## Supporting Statement No. 2

### EXPENDITURES—DIRECT OPERATIONS

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Administrative expenses | $9,100,000 | $11,645,500 | $12,696,157.86 |
| Loans: | | | |
| Banks and trust companies | 50,000,000 | 40,000,000 | 76,184,587.78 |
| Mortgage-loan companies | 60,000,000 | 60,000,000 | 22,294,473.87 |
| Railroads | 60,000,000 | 54,400,000 | 11,040,400.00 |
| Building and loan associations | 4,000,000 | 800,000 | 1,099,802.83 |
| Insurance companies | 3,000,000 | 1,000,000 | |
| Federal land banks | 4,000,000 | | |
| Joint-stock land banks | 1,000,000 | 1,500,000 | 150,000.00 |
| Livestock credit corporations | 1,000,000 | 100,000 | 163,665.68 |
| Agricultural credit corporations | 500,000 | 100,000 | |
| State funds, insurance of deposits of public moneys | | | 2,800,000.00 |
| Fishing industry | | | 874,500.00 |
| Industrial and commercial businesses | 40,000,000 | 42,000,000 | 25,512,697.74 |
| Mining, milling, and smelting businesses | 3,400,000 | 2,000,000 | 591,000.00 |
| Financing of self-liquidating projects | 85,000,000 | 60,150,000 | 62,789,046.48 |
| Repair of damages caused by floods and other catastrophes | | 2,000,000 | 1,052,618.73 |
| School authorities | | 1,500,000 | |
| Carrying out orderly marketing of agricultural commodities and livestock produced in the United States (other than loans to Commodity Credit Corporation) | 5,000,000 | 5,000,000 | 741,298.22 |
| Drainage, levee and irrigation districts | 22,000,000 | 20,000,000 | 28,682,153.53 |
| Purchases of preferred stock, capital notes and debentures, and loans secured by preferred stock | 15,000,000 | 28,500,000 | 12,272,979.00 |
| Purchases of stock of mortgage companies | 50,000,000 | 40,000,000 | |
| Purchases of securities from Federal Emergency Administration of Public Works | | 100,000,000 | 209,910,419.12 |
| Interest on notes issued | 30,000,000 | 50,000,000 | 77,478,656.26 |
| Retirement of notes sold to banks | | | 167,871,000.67 |
| For care and preservation of collateral and other reimbursable items | 5,000,000 | 5,000,000 | 3,227,145.41 |
| Miscellaneous | | | 80,296,082.17 |
| Total expenditures | 400,900,000 | 514,645,500 | 857,737,490.54 |
| Net expenditures | 133,500,000 | *304,134,500 | *267,227,014.06 |
| Revision by the Bureau of the Budget on basis of estimated net expenditures from the Treasury | *258,500,000 | *223,845,500 | |
| Adjustment to basis of daily Treasury statement | | | −4,404,657.28 |
| Net receipts, direct operations | 110,000,000 | 425,000,000 | 288,732,409.79 |

* Excess of credits.

## Supporting Statement No. 3

### COMMODITY CREDIT CORPORATION

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Receipts: | | | |
| [illegible] | | | |
| [illegible] | $20,000,000 | $450,504,870 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | 2,000,000 | [illegible] |
| [illegible] | | 4,400,000 | [illegible] |
| [illegible] | | | |
| [illegible] | | 300,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | 25,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| Total receipts | 20,000,000 | 112,279,870 | [illegible] |
| Expenditures: | | | |
| [illegible] | | | |
| [illegible] | | 136,400 | [illegible] |
| [illegible] | | 243,080 | [illegible] |
| [illegible] | | 379,520 | [illegible] |
| Loans: | | | |
| [illegible] | | 2,500,000 | [illegible] |
| [illegible] | | 2,000,000 | [illegible] |
| [illegible] | | 300,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | 300,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| Total expenditures | | 12,379,520 | [illegible] |
| Net expenditures | *20,000,000 | *100,000,000 | [illegible] |
| [illegible] | | −25,000,000 | [illegible] |
| | *20,000,000 | *125,000,000 | [illegible] |
| Means of financing: | | | |
| [illegible] | *20,000,000 | *122,000,000 | [illegible] |
| [illegible] | | *3,000,000 | [illegible] |
| | *20,000,000 | *125,000,000 | [illegible] |

* [illegible]



## Supporting Statement No. 4

### EXPORT-IMPORT BANK OF WASHINGTON

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Receipts: | | | |
| Repayments of principal on loans | | $9,196,850 | $5,153,818.55 |
| Other receipts | | 803,150 | 292,027.96 |
| Total receipts | | 10,000,000 | 5,445,846.51 |
| Expenditures: | | | |
| Administrative expenses: | | | |
| Personal services | | 86,100 | 113,906.60 |
| Other expenses | | 9,900 | 4,891.89 |
| Total administrative expenses | | 96,000 | 117,798.49 |
| Loans | | 12,896,500 | 21,987,388.55 |
| Other expenditures | | 7,500 | 4,098.63 |
| Total expenditures | | 13,000,000 | 22,108,123.27 |
| Net expenditures | | 3,000,000 | 16,662,612.58 |
| Adjustment to basis of daily Treasury statement | | | +2,917,855.20 |
| | | 3,000,000 | 19,581,457.78 |
| Means of financing: | | | |
| From funds allocated by Reconstruction Finance Corporation | | 2,910,000 | 19,495,491.91 |
| From funds allocated by Public Works Administration | | 90,000 | 85,965.83 |
| | | 3,000,000 | 19,581,457.78 |

## Supporting Statement No. 5

### FEDERAL HOUSING ADMINISTRATION

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| Receipts: | | | |
| Examination fees (net) | $2,000,000 | $1,884,000 | $1,159,998.00 |
| Premiums, large-scale housing and mutual mortgage insurance | 7,200,000 | 4,787,000 | 1,040,117.90 |
| Interest on investments and income from real property | 707,000 | 682,500 | 940,811.09 |
| Total receipts (applicable against expenditures) | 9,907,000 | 7,353,500 | 3,142,926.99 |
| Less receipts reserved for future investment | | | 1,142,926.99 |
| Prior year receipts applied in 1937 and 1938 | 93,000 | 746,500 | |
| Total receipts applied against expenditures | 10,000,000 | 8,100,000 | 2,000,000.00 |
| Expenditures: | | | |
| Administrative expenses: | | | |
| Personal services | 6,244,114 | 8,152,079 | 7,487,270.09 |
| Other expenses | 2,355,886 | 2,847,921 | 3,580,253.00 |
| Total administrative expenses | 8,600,000 | 11,000,000 | 11,067,523.09 |
| Other: | | | |
| Claims under sec. 2, title I, National Housing Act (renovation and modernization loans and insurance) | 7,400,000 | 4,000,000 | 2,710,687.00 |
| Loans to insured institutions | | | 20,000.00 |
| Investments, mutual mortgage-insurance fund | 10,000,000 | 8,000,000 | 1,000,000.00 |
| Total expenditures | 26,000,000 | 23,000,000 | 14,998,210.09 |
| Net expenditures | 16,000,000 | 15,000,000 | 14,363,010.09 |
| Adjustment to basis of daily Treasury statement | | | +141,584.14 |
| | 16,000,000 | 15,000,000 | 14,504,595.14 |
| Means of financing: | | | |
| From funds allocated by Reconstruction Finance Corporation | 16,000,000 | 15,000,000 | 14,737,033.92 |
| From funds allocated by Public Works Administration | | | *232,438.78 |
| | 16,000,000 | 15,000,000 | 14,504,595.14 |

* Excess of credits.

Supporting Statement No. 6

REGIONAL AGRICULTURAL CREDIT CORPORATIONS

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| [illegible] | 15,700,000 | [illegible] | [illegible] |
| [illegible] | 200,000 | 1,000,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 15,900,000 | [illegible] | [illegible] |
| [illegible] | 1,000,000 | 1,000,000 | [illegible] |
| [illegible] | 9,500,000 | 7,000,000 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | +5,000,000 | +5,000,000 | [illegible] |
| [illegible] | | | [illegible] |
| | +5,000,000 | +5,000,000 | [illegible] |
| [illegible] | +5,000,000 | +5,000,000 | [illegible] |

[illegible]

## EXPLANATORY STATEMENT

The Reconstruction Finance Corporation, organized under the act of January 22, 1932 (47 Stat. 5), was created for the purpose of providing emergency lending facilities for banking and other financial institutions, and for agricultural, commercial, and industrial purposes. The general scope of the Corporation's functions, as authorized by that act, has been extended by subsequent legislation. The act of January 31, 1935 (49 Stat. 1), extended the obligating authority of the Corporation to February 1, 1937, subject to being terminated at such earlier date as may be fixed by the President by proclamation. The estimates for the fiscal year 1938, transmitted pursuant to section 7 of the First Deficiency Appropriation Act, fiscal year 1936, are to cover the necessary administrative expenses of the Corporation on a liquidation basis should the Congress not extend the authority of the Corporation beyond February 1, 1937.

The capital stock of the Corporation, $500,000,000, was subscribed and paid by the Secretary of the Treasury from an appropriation made by Congress in accordance with the terms of the original law. Additional funds are provided by an authorization to issue notes, debentures, bonds, and other obligations within limits prescribed by law. The Secretary of the Treasury purchases the obligations of the Corporation whenever additional funds are needed, so that for all practical purposes it is financed almost entirely by the Federal Government.

The Corporation operates by two general methods in carrying out its corporate purposes and functions. It renders financial aid directly to eligible applicants by making loans or by purchases of preferred stock. Such transactions are referred to as "direct operations." The Corporation also furnishes funds to other governmental agencies or corporations, such transfers of funds being referred to as "allocations." These financial operations are indicated in the Corporation's Annexed Budget summary shown above.

The direct operations of the Corporation include loans made to banks, railroads, and commercial business; loans made for financing the marketing of agricultural products; purchases of stock in banks, insurance companies, and mortgage corporations; and for all administrative expenses incurred in connection with such transactions. Direct receipts include repayment of principal and interest (see Supporting Statements Nos. 1 and 2).

Allocations make funds available for advances to other Government agencies and corporations, or for subscriptions to capital stock. These funds have been employed to purchase the capital stock of the Regional Agricultural Credit Corporations, Home Owners' Loan Corporation, Federal Home Loan Banks, Export-Import Banks, Federal Farm Mortgage Corporation, and the RFC Mortgage Company. Funds have been also supplied to the Federal Emergency Relief Administration, Farm Credit Administration, Federal Housing Administration, Commodity Credit Corporation, Rural Electrification Administration, and for the purchase of securities from the Federal Emergency Administration of Public Works and for transfer to the appropriation under the Emergency Relief Appropriation Act of 1935.

Most of the agencies or corporations, which have obtained allocations from the Reconstruction Finance Corporation have also had funds from other sources. Some are authorized to sell obligations directly to the public. Others obtain additional capital from private subscriptions to capital stock, or from moneys appropriated by Congress. The receipts, expenditures, and means of financing these corporations, together with the direct receipts and expenditures of the Reconstruction Finance Corporation, are shown in detail in the foregoing statements.

# ANNEXED BUDGET

## TENNESSEE VALLEY AUTHORITY

### SUMMARY

| | Supporting statements | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|---|
| I. Revenues: | | | | |
| 1. Navigation, flood control, and hydroelectric program | | 3,209,443 | 2,893,000 | 2,027,793 |
| 2. National defense program | | 77,165 | 67,033 | 82,930 |
| 3. Other undistributed | | 5,000 | 2,000 | 6,000 |
| Total revenues | No. 1 | 3,291,108 | 2,961,283 | 2,114,258 |
| Adjustment to cash basis | | | | −34,082 |
| Total revenues, cash basis: | | | | |
| 1936 balance in special deposit account transferred to fund in 1937 and applied against expenditures | | | 2,080,207 | 2,080,197 |
| Applied against expenditures | | 3,291,108 | 2,961,283 | |
| II. Expenditures (obligation basis)[1]: | | | | |
| 1. Navigation, flood control, and hydroelectric program | No. 2 | 45,492,407 | 43,027,226 | 33,294,289 |
| 2. Fertilizer and soil-conservation program | No. 3 | 3,506,400 | 3,443,673 | 3,373,302 |
| 3. National-defense program | No. 4 | 373,500 | 423,125 | 633,146 |
| 4. Regional studies, experiments, and demonstrations program | No. 5 | 327,342 | 230,943 | 609,000 |
| 5. Other undistributed expenditures | No. 6 | 25,500 | 2,602,000 | 307,889 |
| Total expenditures, obligation basis | | 49,751,109 | 51,721,967 | 38,768,343 |
| Excess of obligations over expenditures | | | | −5,197,379 |
| Excess of expenditures over obligations | | +400,000 | +1,399,515 | |
| Total expenditures, cash basis | | 54,251,109 | 52,121,372 | 46,821,434 |
| III. Net expenditures (cash basis) | | 46,960,000 | 46,000,000 | 46,821,434 |
| IV. Means of financing: | | | | |
| 1. Statutory allotment under National Industrial Recovery Act, $50,000,000 | | | | 27,514,686 |
| 2. Allotment from Emergency Appropriation Act, $25,000,000 | | | | |
| 3. Appropriation or estimate of appropriation | | 42,000,000 | 39,000,000 | 36,000,000 |
| 4. 1936 appropriation available in 1937 | | | +14,093,244 | −14,093,244 |
| 5. 1937 appropriation available in 1938 | | +4,093,244 | −4,093,244 | |
| 6. Unexpended balance forward | | −893,244 | | |
| Total carried to General Budget summary | | 46,000,000 | 48,000,000 | 46,821,434 |

Note.—The expenditures shown in Supporting Statements Nos. 2–6 following are net (total expenditures on an obligation basis, less revenues).

[1] The Tennessee Valley Authority is authorized to incur obligations of $1,500,000 in excess of the estimate of appropriation for 1938, which obligations will be met from future appropriations.

## Supporting Statement No. 1

### RECEIPTS BY PROGRAMS

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| Navigation, flood control, and hydroelectric program: | | | |
| [illegible] | | | |
| [illegible] | $470,381 | $479,443 | $80,1[illegible] |
| [illegible] | 290,000 | 35,100 | |
| [illegible] | 344,000 | 299,325 | 2,14[illegible] |
| [illegible] | 90,000 | 28,600 | 1,0[illegible] |
| [illegible] | 200,000 | 75,900 | 29,[illegible] |
| Total | 1,194,381 | 781,488 | 272,[illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 321,443 | 312,562 | 97,[illegible] |
| [illegible] | 8,500 | 81,150 | 332,[illegible] |
| Total | 329,943 | 393,712 | 509,[illegible] |
| [illegible] | | | |
| [illegible] | 2,357,000 | 1,714,400 | 427,[illegible] |
| [illegible] | 71,000 | 61,000 | 27,[illegible] |
| Total | 2,428,000 | 1,775,400 | 453,[illegible] |
| Total, navigation, flood control, and hydroelectric program | [illegible] | 2,950,600 | 2,4[illegible] |
| [illegible] | | | |
| [illegible] | 87,193 | 87,183 | 12,4[illegible] |
| [illegible] | | | |
| [illegible] | 3,900 | 3,900 | 2,9[illegible] |
| Total receipts | [illegible] | 3,041,285 | 3,116,[illegible] |

## Supporting Statement No. 2

### NAVIGATION, FLOOD CONTROL, AND HYDROELECTRIC PROGRAM

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| GENERAL INVESTIGATIONS PROJECTS | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | $101,400 | $152,735 | $92,5[illegible] |
| [illegible] | 94,002 | 82,873 | |
| [illegible] | 41,838 | 32,490 | 11,0[illegible] |
| Total | 237,240 | 271,100 | 14[illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 103,000 | 82,000 | 8,1[illegible] |
| [illegible] | 13,000 | 10,000 | 7,3[illegible] |
| [illegible] | 93,300 | 104,400 | 18,5[illegible] |
| [illegible] | 56,450 | 82,300 | 17,2[illegible] |
| [illegible] | 6,500 | 6,077 | |
| Total | 271,250 | 285,267 | 50,5[illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 102,702 | 260,222 | 210,4[illegible] |
| [illegible] | 21,310 | 26,912 | 4,0[illegible] |
| [illegible] | 20,000 | 25,238 | 21,7[illegible] |
| Total, [illegible] | 544,262 | 422,962 | 284,2[illegible] |
| [illegible] | 1,172,772 | 979,229 | 1,226,1[illegible] |
| STRUCTURES AND IMPROVEMENTS | | | |
| Wilson Dam and Reservoir: | | | |
| Additions and betterments | 135,000 | 125,000 | 41,1[illegible] |
| Norris Dam and Reservoir: | | | |
| Original project: | | | |
| Project investigations | | | 86,7[illegible] |
| Land acquisition and backwater protection | | | 2,478,1[illegible] |
| Reservoir clearing, maintenance and protection | 34,782 | 373,549 | 308,4[illegible] |
| Highway relocation | | 202,899 | 1,822,1[illegible] |



## Supporting Statement No. 2—Continued

### NAVIGATION, FLOOD CONTROL, AND HYDROELECTRIC PROGRAM—Continued

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| STRUCTURES AND IMPROVEMENTS—continued | | | |
| Norris Dam and Reservoir—Continued. | | | |
| Original project—Continued. | | | |
| Railroad relocation | | $130,100 | $981,293 |
| Other relocations | $15,083 | 20,088 | 179,103 |
| Dam construction and access roads | 10,260 | 471,080 | 8,621,759 |
| Employee housing, construction and operations | | | 277,078 |
| Other undistributed | | *47,280 | 14,077 |
| Total | 60,031 | 1,381,380 | 12,215,028 |
| Additions and betterments | 83,290 | 175,422 | |
| Wheeler Dam and Reservoir: | | | |
| Original project. | | | |
| Project investigations | | | 121,561 |
| Land acquisition and backwater protection | 21,500 | 445,187 | 3,065,122 |
| Reservoir clearing, maintenance and protection | | 99,413 | 988,918 |
| Highway relocation | | 24,528 | 752,767 |
| Railroad relocation | | 277,900 | 19,064 |
| Other relocations | 19,000 | 49,747 | 188,780 |
| Dam construction and access roads | 8,558 | 1,290,875 | 9,295,584 |
| Employee housing, construction and operations | | | 192,974 |
| Other undistributed | | *7,896 | *8,271 |
| Total | 41,058 | 2,480,487 | 13,533,397 |
| Additions and betterments | 44,583 | 80,000 | |
| Pickwick Landing Dam and Reservoir: | | | |
| Project investigations | 27,037 | 52,448 | 161,222 |
| Land acquisition and backwater protection | 156,920 | 1,483,711 | 1,912,097 |
| Reservoir clearing, maintenance and protection | 474,462 | 465,584 | 378,472 |
| Highway relocation | 848,743 | 224,804 | 43,335 |
| Railroad relocation | 229,000 | 31,000 | 9,702 |
| Other relocations | 99,000 | 36,678 | 14,988 |
| Dam construction and access roads | 8,601,582 | 8,183,035 | 3,253,208 |
| Employee housing, construction and operations | 91,162 | 84,038 | 403,743 |
| Other undistributed | | *13,180 | *89,946 |
| Total | 9,623,123 | 11,006,361 | 6,324,468 |
| Hiwassee Dam and Reservoir: | | | |
| Project investigations | 85,953 | 173,661 | 124,065 |
| Land acquisition and backwater protection | 180,878 | 686,183 | 36,872 |
| Reservoir clearing, maintenance and protection | 26,343 | 13,052 | 4,027 |
| Highway relocation | 114,907 | 1,000 | 3,443 |
| Railroad relocation | 7,000 | 6,960 | 251 |
| Other relocations | 38,108 | 6,047 | 752 |
| Dam construction and access roads | 4,194,487 | 3,101,842 | 71,738 |
| Employee housing, construction and operations | 275,945 | 666,918 | 3,192 |
| Total | 4,942,716 | 4,462,179 | 244,667 |
| Guntersville Dam and Reservoir: | | | |
| Project investigations | 88,541 | 79,806 | 186,870 |
| Land acquisition and backwater protection | 3,396,723 | 4,334,704 | 436,095 |
| Reservoir clearing, maintenance and protection | 1,022,892 | 499,534 | 21,394 |
| Highway relocation | 1,736,377 | 201,896 | 78,187 |
| Railroad relocation | 362,900 | 10,000 | 4,807 |
| Other relocations | 288,440 | 71,102 | 8,750 |
| Dam construction and access roads | 9,717,794 | 2,952,011 | 1,684,916 |
| Employee housing, construction and operations | 36,479 | 135,767 | 456,129 |
| Other undistributed | | | 17,303 |
| Total | 17,043,930 | 8,475,586 | 2,896,809 |

* Excess of credits, deduct.

Supporting Statement No. 2—Continued

NAVIGATION, FLOOD CONTROL, AND HYDROELECTRIC PROGRAM—Continued

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| CONSTRUCTION AND IMPROVEMENTS—continued | | | |
| Chickamauga Dam and Reservoir: | | | |
| Project investigations | $106,000 | $118,457 | $89,4 |
| Land acquisition and landowner protection | 3,300,222 | 790,450 | 49,3 |
| Clearing of reservoir, construction and protection | 60,725 | 87,516 | 21,7 |
| Highway relocation | 311,000 | 67,886 | 76,0 |
| Railroad relocation | 9,000 | 800 | 4 |
| Other relocation | 117,450 | 25,507 | 7,1 |
| Dam construction and access roads | 3,696,584 | 5,688,559 | 1,162,0 |
| Employees housing, construction and operation | 18,160 | 112,846 | 5,9 |
| Other (undistributed) | | | 7,0 |
| Total | 8,738,338 | 8,030,881 | 3,042,1 |
| Gilbertsville Dam and Reservoir: | | | |
| Project investigations | 738,143 | 440,667 | 43,5 |
| White Bar Dam and Reservoir: | | | |
| Project development | 240,060 | | 152,0 |
| Fowler Bend Dam and Reservoir: | | | |
| Project investigations | 324,454 | 4,014 | 8,5 |
| Other tributary dams: | | | |
| Project investigations | 150,365 | | 28,1 |
| Electric plant and equipment: | | | |
| Transmission lines and substations | 4,700,000 | 6,506,655 | 5,042,5 |
| Investment in distribution properties | 500,000 | 600,000 | 1,095,3 |
| General equipment and inventories | 100,000 | 193,800 | * 140,7 |
| Total | 5,300,000 | 7,300,455 | 6,008,5 |
| Total, construction and improvements | 43,943,494 | 41,384,982 | 47,187,2 |
| OPERATIONS | | | |
| Water control operations: | | | |
| Wilson Dam and Reservoir: | | | |
| Water control planning | | | |
| Malaria control and sanitation | 11,153 | 21,837 | 12,2 |
| Land operation | 37,939 | 44,081 | 42,5 |
| Land management | 4,000 | 4,000 | 1,7 |
| | 4,500 | 3,033 | |
| Total | 57,592 | 72,951 | 56,4 |
| Norris Dam and Reservoir: | | | |
| Water control planning | | | |
| Malaria control and sanitation | 43,327 | 80,580 | |
| Land management | 31,790 | 58,433 | |
| Employees housing | 139,131 | 148,943 | |
| | * 15,790 | * 4,732 | |
| Total | 218,268 | 282,794 | |
| Wheeler Dam and Reservoir: | | | |
| Water control planning | | | |
| Malaria control and sanitation | 37,037 | 74,943 | |
| Land management | 274,734 | 135,583 | |
| Employees housing, etc. | 84,115 | 59,083 | |
| | 17,752 | 28,674 | |
| Total | 324,909 | 312,261 | |
| Total, water control operations | 600,767 | 668,006 | 56,4 |
| Electricity operations: | | | |
| Operating revenues: | | | |
| Sales to municipalities | | | |
| Sales to cooperative associations | | | |
| Sales to industries | 1,035,000 | 592,280 | 182,9 |
| Sales to utilities | 248,500 | 163,300 | 73,9 |
| Net revenue from power contracts | 731,500 | 160,500 | |
| Interdepartmental accounts | 1,590,000 | 1,000,080 | 606,0 |
| | | 69,200 | 27,2 |
| Total | 643,000 | 844,055 | 343,0 |
| | 4,100,000 | 3,135,432 | 1,162,4 |

* Excess of credits, deduct.



Supporting Statement No. 2—Continued

NAVIGATION, FLOOD CONTROL, AND HYDROELECTRIC PROGRAM—Continued

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| OPERATIONS—continued | | | |
| Electricity operations—Continued. | | | |
| Operating expenses: | | | |
| Production expense: | | | |
| Wilson Dam | $104,500 | $174,251 | $226,193 |
| Norris Dam | 85,000 | 63,750 | 856 |
| Wheeler Dam | 67,189 | 63,750 | 182 |
| Transmission lines and substations | 191,500 | 150,390 | 78,243 |
| Commercial development | 115,000 | 73,971 | 17,600 |
| Commercial | 10,100 | 8,500 | 3,250 |
| General administration | 150,000 | 130,000 | 121,511 |
| Total | 756,100 | 861,791 | 575,114 |
| Indicated electricity operations | * 3,443,600 | * 1,473,836 | * 588,253 |
| Interest deductions, sec. 15, T. V. A. Act | 196,672 | 85,900 | 45,347 |
| Nonoperating income | —71,000 | —81,000 | —27,507 |
| Total, electricity operations | * 3,318,396 | * 1,453,420 | * 568,545 |
| Total, operations | * 2,717,444 | * 783,508 | * 213,985 |
| Total, navigation, flood control and hydroelectric program | 44,935,424 | 40,570,720 | 46,960,442 |

* Excess of credits, deduct.

Supporting Statement No. 3

FERTILIZER AND SOIL CONSERVATION PROGRAM

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| Chemical engineering research and experimentation | $250,000 | $250,000 | $404,797 |
| Major plant and demonstration units | 1,000,000 | 1,944,850 | 669,274 |
| Phosphate rock production, equipment, rock supply and leases | 100,000 | 245,000 | 235,658 |
| Manufacturing operations | 1,000,000 | 1,130,000 | 1,045,530 |
| Controlled soil and fertilizer investigations | 200,000 | 211,428 | 134,803 |
| Farm unit and large scale test demonstrations | 650,000 | 655,751 | 427,680 |
| Research and development of farm equipment | 136,600 | 137,931 | 84,771 |
| Reforestation and erosion control | 300,000 | 152,989 | 369,490 |
| Total | 3,636,600 | 3,946,973 | 3,318,503 |

Supporting Statement No. 4

NATIONAL DEFENSE PROGRAM

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| Maintenance of idle property | $120,734 | $128,394 | $216,847 |
| Construction and rehabilitation | 25,000 | 83,950 | 110,909 |
| General equipment and inventories | 25,000 | 25,000 | 355,751 |
| Mineral investigations | 50,000 | 100,000 | 61,982 |
| Total | 220,734 | 337,980 | 747,393 |

Supporting Statement No. 5

REGIONAL STUDIES, EXPERIMENTS, AND DEMONSTRATIONS PROGRAM

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| Soil planning projects | $150,000 | $80,133 | $166,031 |
| Social and economic projects | 90,400 | 38,943 | 34,707 |
| Forestry projects | 90,000 | 21,000 | 40,830 |
| Small industries research | | 15,215 | 114,827 |
| Cooperative research and experimentation | 61,200 | 45,289 | 34,986 |
| Geologic investigations | 35,842 | 30,405 | 47,238 |
| Total | 427,442 | 235,943 | 438,899 |

SUPPORTING STATEMENT No. 5

OTHER UNDISTRIBUTED EXPENDITURES

| | Estimate, 1938 | Estimate, 1937 | Actual, 1936 |
|---|---|---|---|
| [illegible] | [illegible] | 155,000 | 480,[illegible] |
| [illegible] | | 2,951,138 | 770,[illegible] |
| [illegible] | [illegible] | 3,096,138 | [illegible] |

## EXPLANATORY STATEMENT

The appropriation requested for the fiscal year 1938 amounts to $[illegible]. This amount, together with a contract authorization of $[illegible], makes a total budget for 1938 of $[illegible], which provides for the continuation or completion of construction of the dam and reservoir projects provided for in the 1937 Appropriation Act; for continuation of investigation of proposed dam and reservoir projects on the Tennessee River and its tributaries, and for the continuation of other activities.

Previous appropriations of $[illegible] have provided for construction expenditures on the Norris, Wheeler, Pickwick Landing, Guntersville, Chickamauga, and Hiwassee Dams, the conducting of general investigations of water-control problems, the construction, purchase, and operation of electric transmission and distribution facilities, the manufacture and testing of plant foods and other activities for the promotion of soil conservation and a balanced agricultural economy, the maintenance of public property and the conducting of investigations for national defense purposes, and the conducting of studies, investigations, and experiments authorized by sections 22 and 23 of the Tennessee Valley Authority Act.

The estimates include expenditures for four additional power generating units. The capacity represented by these units will be needed to meet the expected increased power needs in the area by [illegible]. In order to have these units available when required, orders must be placed for the major portion of the equipment in 1938.

[illegible]

Cumulative expenditures for the navigation, flood control, and hydroelectric program through the period covered by this Budget will be approximately $[illegible]. To complete the construction program already started or proposed to be started in 1938 will require in addition $121,000,000. These projects are all necessary to provide flood-control benefits and a navigation channel from the mouth of the Tennessee River to Knoxville as authorized by Congress.

In March 1936 [illegible] to Congress [illegible] for the unified development of the Tennessee River system in compliance with section 9(a) of the Tennessee Valley Act as amended. The program for [illegible]. In addition, [illegible] advantage of a schedule designed to promote efficient and coordinated construction of several projects at the same time. Thus as one feature of the work on one project is completed, plant, equipment, and personnel employed in the construction of this feature can be transferred to the same type of work at the site of another project.

Moreover, in the case of projects already started, the schedule provides for continuation of the work at a steady pace designed to secure the maximum of engineering efficiency, and the greatest possible stability of employment.

General investigations projects: This phase of the program includes, first, continuation of investigations contributing to the integrated development of the river system to achieve the greatest possible navigation and flood-control benefits. Second, there are included studies looking to the improvement of methods for the generation, transmission, and distribution of surplus power. Finally, these projects include the compilation of planimetric, topographic, land use, and other maps of the Tennessee Valley area. Such maps are essential materials for a unified program of development of resources. They are being prepared in cooperation with the United States Geological Survey.

Structures and improvements: The estimates under this phase of the program provide for the continuation or completion of construction on dam and reservoir projects already started, investigations on projects considered for future construction on the Tennessee River and tributaries, continuation of construction of electrical transmission and distribution projects, and necessary additions and betterments to dam and reservoir projects now in operation.

The amount requested for Wilson Dam provides for needed improvements to the powerhouse and generating equipment, and the dam, lock, and spillway. The estimate for Norris Dam is principally for legal costs on lands still in condemnation, and for the completion of final records. Additions and betterments are contemplated for facilities necessary to the maintenance of the reservoir.

The estimate for Wheeler Dam provides a small amount for the completion of the acquisition of land now in condemnation and miscellaneous relocation and other construction work. Additions and betterments are contemplated for facilities necessary for the maintenance of the reservoir.

Pickwick Dam and Reservoir will be approximately [illegible] percent completed by the end of the fiscal year 1937. The amount requested for the fiscal year 1938 provides for the substantial completion of the project.

The Hiwassee project will be approximately one-fourth completed at the end of the fiscal year 1937. The amount requested for the fiscal year 1938 provides for another quarter of the work, including purchase of practically all of the land required, and completion of backwater protection and camp construction.

Construction of the Guntersville project was authorized in the fiscal year 1936. By the end of the fiscal year 1937, approximately one-third of the work will be completed.



The estimate for the fiscal year 1938 provides for continuation of the work to 85 percent of completion, and includes a large part of the funds required for the installation of two generating units of 25,000 kilowatts each.

Construction of the Chickamauga project which was authorized in the fiscal year 1936 will, by the end of the fiscal year 1937, be approximately 25 percent completed. The amount requested for the fiscal year 1938 provides for another quarter of the work, including part of the funds required for the installation of two generating units of 25,000 kilowatts each. Most of the reservoir clearing and relocation work and all river-channel improvement will be undertaken in ensuing fiscal years.

The amount requested for the Gilbertsville project for the fiscal year 1938 provides for the continuation of preliminary investigations now in progress. It is proposed to proceed with engineering surveys and studies on all features of the project.

Funds are requested for investigations, surveys, studies, and foundation explorations for projects on the upper Tennessee and on its tributaries. These will include the projects known as Watts Bar and Coulter Shoals, described in the report on the Unified Development of the Tennessee River System (Tennessee Valley Authority, March 1936), which, when constructed, will provide, with the other projects for which construction funds are requested in this Budget, a 9-foot navigation channel to Knoxville. Also included are similar investigations for the purpose of preparing plans for water-control projects on the French Broad, Little Tennessee, Holston, and other tributaries.

The amount for electrical plant and equipment provides for the continuation of construction of a transmission system interconnecting all dams and providing an outlet for disposal of surplus power. It also provides for the continuation of a program of rural electrification, and for necessary additions to the revolving fund for general equipment and inventories.

Operations: Estimated revenues to be derived from the disposition of surplus power will be sufficient to meet all direct operating expenses of electricity and navigation and flood-control operations, and leave a balance of $2,717,843, which serves to reduce the net amount of the appropriation requested. Water-control operations include planning for the unified control of all projects so as to obtain maximum benefits, control of malaria and sanitation in the reservoirs, services furnished for lock operations, and the maintenance of reservoir properties. Electricity operations include operation and maintenance of dams and power-houses, transmission facilities, and general administrative costs.

FERTILIZER AND SOIL CONSERVATION PROGRAM

The estimate for the fertilizer and soil conservation program provides for continuation of the development and manufacture of new forms of plant food, testing of these plant foods in cooperation with agricultural agencies, and other work resulting in the prevention of soil erosion and the silting of reservoirs.

Chemical engineering research and experimentation: This project provides for chemical engineering and related research on the development of equipment and processes pertaining to the manufacture of plant foods, chiefly those produced by electrical processes and relating to phosphorus and other elements.

Major plant and demonstration units: This amount provides for improvements to the existing fertilizer plant, a portion of Nitrate Plant No. 2, to reduce operating expenses and to better working conditions; for construction of semiworks units to demonstrate the feasibility of fertilizer-producing processes and equipment designed and developed in the research laboratories; for construction and improvement of an experimental blast furnace, and for improving the major equipment of the fertilizer plant.

Phosphate rock production equipment and leases: This amount provides for net expenditures for additional equipment necessary for handling phosphate rock in the mining area, for prospecting for new phosphate rock deposits, and for obtaining a supply of phosphate rock. Charges to fertilizer manufacturing operations on the basis of quantities of ore removed and processed are credited to this account, the entire cost of which will eventually be charged into manufacturing operations. The estimated expenditures will assure an adequate supply of raw materials for manufacturing operations.

Manufacturing operations: This amount provides for the costs of manufacture of new plant-food products to be used to demonstrate their agricultural values and to encourage cover crops for purposes of erosion control and watershed protection. It covers labor, raw materials actually taken into process and credited to the phosphate rock production account, power credited to electricity operations, and other general expenses.

Controlled soil and fertilizer investigations: This estimate provides for studies of the physical and chemical characteristics and biological relations of the new found plant foods and the physical, chemical, and biological characteristics of the various types of soils in the area to discover the relationship between plant food deficiencies and proper fertilization. These studies are made with plant foods such as superphosphate, metacalcium phosphate, fused phosphate, and dicalcium phosphate. The methods employed include laboratory and greenhouse investigations; use of experimental plots, pasture and meadow tests, feeding tests, selected pilot farms, soil management studies, and classification, description, and mapping of the soils in the area. These studies are performed in cooperation with agricultural experiment stations and the Bureau of Chemistry and Soils.

Farm unit and large-scale tests and demonstrations: The farm unit tests covered by this estimate involve the practical application of the Authority's fertilizer products in cooperation with the farmers and experiment stations of the area, including the maintenance of records of field results, efficiency of farm organization, economy of production, and increased standards of farm living; terracing as an adjunct to improved cover crops; intensive use of cover crops as an aid to soil fertility and erosion control; and extension of methods through educational demonstration. The large-scale area tests involve the same sort of methods employed under the farm unit tests, but applied in cooperation with all the farmers in selected areas, such as small watersheds or rural-electrification districts.

Research and development of farm equipment: The estimate for this project provides for the development of farm equipment which is required if the most effective results are to be obtained from the use of the new forms of plant foods. During 1938, many of these projects will reach the practical demonstration stage, requiring a small increase over the estimate for 1937, during which they were in the experimental stage.

Reforestation and erosion control: This project comprises reforestation, forest protection, and related erosion control on lands adjacent to and draining into T. V. A. reservoirs for the purpose of preventing silting. This work is performed in cooperation with the Civilian Conservation Corps, agricultural agencies, and farmers.

NATIONAL DEFENSE PROGRAM

The estimate for the national defense program provides for the continued maintenance in a standby condition of the nitrate plants and related facilities at Muscle Shoals. It also includes investigations of mineral resources of the area representing valuable national-defense assets. The estimate for 1938 represents a decrease under that for 1937, resulting from a reduction in the amount for mineral investigations and the completion of construction and rehabilitation improvements.

The estimate for mineral investigations provides for the continuation of chemical engineering investigations of processes, products, and equipment utilizing the mineral resources of the area which are basically needed for national defense purposes. Included are experimentation in the production of manganese, magnesium, coal, alumina, and alumina. In addition to their national defense aspects, some of these investigations will also provide new uses for surplus power and new fertilizer products. The chemical engineering laboratory at Nitrate Plant No. [illegible] is in itself an important national defense asset.

REGIONAL STUDIES, EXPERIMENTS, AND DEMONSTRATIONS PROGRAM

Sections 22 and 23 of the Tennessee Valley Authority Act authorize surveys and general plans for the Valley and adjoining territory in cooperation with local governmental agencies or other organizations for the general purpose of recommending legislation along the lines of flood control, navigation, surplus power, use of marginal lands, reforestation, and otherwise.

Included in this program are studies of the region's scenic and recreational resources; studies of general transportation facilities as related to river navigation; plans for utilizing forest resources for protecting the watershed and developing new forest-product industries; studies of the opportunities for cooperative undertakings; and the general exploration of mineral resources in relation to industrial development, river traffic, and a market for surplus power.

OTHER UNDISTRIBUTED EXPENDITURES

These items represent expenditures not allocable to specific programs and projects.

General equipment and inventories: A small increase is requested for this revolving account, through which is handled transportation, office and similar general equipment, and inventories.

Administrative and service expense: It is estimated that this revolving account, which is distributed to programs and projects, will require no additional funds in 1937 and 1938.

Reserve for contingencies: An amount of $1,000,000 was set up in 1937 in accordance with section 26 of the Tennessee Valley Authority Act as a reserve for emergencies and to insure continuous operation.

# ANNEXED BUDGET

## DISTRICT OF COLUMBIA

### SUMMARY

| | Supporting statement | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|---|
| I. Unobligated balances at beginning of fiscal year: | | | | |
| 1. General revenue account | | −$1,058,541 | $4,151,969 | $3,350,510 |
| 2. Gasoline tax account | | 560,339 | 422,210 | 458,981 |
| 3. Water account | | 866,174 | 1,058,144 | 999,113 |
| 4. Trust accounts | | 1,153,762 | 4,840,097 | 8,880,452 |
| Total | | 1,562,235 | 6,500,120 | 13,686,974 |
| II. Federal contribution | | (1) | 5,000,000 | 2,611,300 |
| III. Revenues: | | | | |
| 1. General revenue account | | 28,475,000 | 28,935,000 | 29,792,141 |
| 2. Special accounts (self-supporting): | | | | |
| Gasoline tax account | | 2,656,997 | 2,499,085 | 2,315,800 |
| Water account | | 1,800,000 | 1,675,000 | 1,148,345 |
| 3. Trust accounts | | 2,750,463 | 2,461,033 | 9,966,439 |
| Total revenues | No. 1 | 37,202,043 | 36,458,013 | 43,431,073 |
| IV. Obligations: | | | | |
| 1. General revenue account | | 41,186,740 | 40,081,019 | 28,838,091 |
| 2. Special accounts (self-supporting): | | | | |
| Gasoline tax account | | 3,102,280 | 2,457,000 | 2,351,832 |
| Water account | | 1,980,270 | 1,675,670 | 1,087,367 |
| 3. Trust accounts | | 2,762,053 | 4,135,000 | 13,038,189 |
| Total, obligations | No. 2 | 49,034,043 | 48,351,440 | 45,316,353 |
| V. Unobligated balances: | | | | |
| 1. General revenue account | | −11,760,281 | −1,058,541 | 4,151,969 |
| 2. Gasoline tax account | | 112,059 | 560,339 | 422,210 |
| 3. Water account | | 695,204 | 866,174 | 1,058,144 |
| 4. Trust accounts | | 1,162,792 | 1,153,762 | 4,840,097 |
| Total, groups I, II, and III less IV | | −9,747,227 | 1,562,235 | 6,500,120 |

(1) Federal contribution to be determined by Congress after consideration of the report of the Committee on Study of Fiscal Relations Between the United States and the District of Columbia.

## SUPPORTING STATEMENT No. 1

### REVENUES (COLLECTIONS)

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | $17,525,000 | $17,900,000 | [illegible] |
| [illegible] | 1,100,000 | 1,050,000 | [illegible] |
| [illegible] | 2,525,000 | 2,500,000 | [illegible] |
| [illegible] | 2,400,000 | 2,100,000 | [illegible] |
| [illegible] | 875,000 | 850,000 | [illegible] |
| [illegible] | 105,000 | 100,000 | [illegible] |
| [illegible] | 1,200,000 | 1,160,000 | [illegible] |
| [illegible] | 390,000 | 350,000 | [illegible] |
| [illegible] | 775,000 | 780,000 | [illegible] |
| [illegible] | 536,300 | 530,000 | [illegible] |
| [illegible] | 1,230,000 | 1,200,000 | [illegible] |
| [illegible] | 490,000 | 480,000 | [illegible] |
| [illegible] | 198,000 | 190,000 | [illegible] |
| [illegible] | 155,000 | 150,000 | [illegible] |
| [illegible] | 4,000 | 4,000 | [illegible] |
| [illegible] | 230,000 | 205,000 | [illegible] |
| [illegible] | 31,000 | 27,000 | [illegible] |
| [illegible] | 290,000 | 295,000 | [illegible] |
| [illegible] | 250,000 | 400,000 | [illegible] |
| [illegible] | 40,475,000 | 39,335,000 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 2,430,000 | 2,400,000 | [illegible] |
| [illegible] | 125,000 | 100,000 | [illegible] |
| [illegible] | 75,000 | 90,000 | [illegible] |
| [illegible] | 2,630,000 | [illegible] | [illegible] |
| [illegible] | | | |
| [illegible] | 1,310,000 | 1,400,000 | [illegible] |
| [illegible] | 150,000 | 150,000 | [illegible] |
| [illegible] | 24,000 | 24,500 | [illegible] |
| [illegible] | 1,000 | 1,000 | [illegible] |
| [illegible] | 1,485,000 | 1,575,000 | [illegible] |
| [illegible] | 4,115,000 | 4,275,000 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | [illegible] |
| [illegible] | 350,000 | 345,000 | [illegible] |
| [illegible] | 30,000 | 30,000 | [illegible] |
| [illegible] | 600,000 | 425,000 | [illegible] |
| [illegible] | 750,000 | 750,000 | [illegible] |
| [illegible] | 45,000 | 48,000 | [illegible] |
| Total | 1,845,000 | 1,625,000 | [illegible] |
| [illegible] | | | |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | 32,000 | [illegible] |
| [illegible] | 959,053 | 611,053 | [illegible] |
| Total | 959,053 | 836,053 | [illegible] |
| [illegible] | 3,780,053 | 2,461,053 | [illegible] |
| [illegible] | 47,103,053 | 36,668,053 | [illegible] |

[1] [illegible]



## SUPPORTING STATEMENT No. 2

### OBLIGATIONS

| | Estimated, fiscal year 1938 | Estimated, fiscal year 1937 | Actual, fiscal year 1936 |
|---|---|---|---|
| United States-District of Columbia fiscal relations study | | $50,000 | |
| General revenue account: | | | |
| General, contingent and miscellaneous obligations: | | | |
| General administrative obligations | $2,609,770 | 2,563,470 | $1,053,177 |
| Contingent and miscellaneous obligations | 502,510 | 260,117 | 294,254 |
| Reimbursement under F. W. A. Loan Act | 1,000,000 | 1,000,000 | 1,000,000 |
| Total, general contingent and miscellaneous obligations | 4,109,280 | 3,123,587 | 2,307,431 |
| Departmental obligations: | | | |
| Street and road improvement and repair | 279,900 | 289,900 | 274,620 |
| Sewers | 1,321,900 | 1,042,280 | 862,056 |
| Collection and disposal of refuse | 1,383,350 | 1,365,380 | 1,358,755 |
| Free Public Library | 552,940 | 517,840 | 469,748 |
| Playgrounds | 306,360 | 294,300 | 190,524 |
| Electrical department | 1,275,800 | 598,300 | 468,120 |
| Public schools: | | | |
| Operation | 11,177,587 | 10,627,690 | 10,143,897 |
| Buildings and grounds | 1,075,900 | 1,541,500 | 775,080 |
| Purchase of land | 422,000 | 29,000 | 95,000 |
| Metropolitan Police | 4,006,908 | 3,713,680 | 3,577,091 |
| Policemen and firemen's relief | 1,033,000 | 1,025,000 | 990,003 |
| Fire department | 3,465,230 | 2,474,130 | 2,202,457 |
| Health department | 847,690 | 507,472 | 425,973 |
| Courts and prisons | 1,270,312 | 1,461,130 | 815,142 |
| Public welfare [1] | 9,033,880 | 8,277,900 | 5,183,415 |
| Militia | 42,780 | 42,780 | 37,000 |
| Reclamation, Anacostia River flats | | 50,000 | 83,000 |
| Public parks | 625,290 | 606,410 | 585,857 |
| National Capital Park and Planning Commission | 140,150 | 437,300 | 387,279 |
| National Zoological Park | 227,000 | 225,000 | 215,933 |
| Deficiency and supplemental items | 380,500 | 150,000 | |
| Total, departmental obligations | 37,050,460 | 36,706,033 | 33,401,600 |
| Total obligations, general revenue account | 41,159,740 | 40,081,510 | 36,030,031 |
| Special accounts (self-supporting): | | | |
| Gas tax account obligations | 3,102,290 | 2,437,980 | 2,551,534 |
| Water account obligations | 1,989,970 | 1,673,670 | 1,637,507 |
| Total obligations, special accounts | 5,092,260 | 4,111,650 | 4,189,039 |
| Trust accounts: | | | |
| Permanent: | | | |
| Policemen and firemen's relief fund | | | 43,057 |
| Teachers' retirement fund | 350,000 | 345,000 | 131,589 |
| Inmates' funds | 50,000 | 50,000 | 52,621 |
| Redemption fund | 450,000 | 435,000 | 437,297 |
| Miscellaneous trust fund deposits | 750,000 | 750,000 | 738,702 |
| Funds not otherwise classified | 45,000 | 45,000 | 76,991 |
| Loans and grants: | | | |
| Grants by Federal Emergency Relief Administration | | | 2,783,108 |
| Grants of highway funds by Department of Agriculture | | 500,000 | 1,095,841 |
| Loans by Federal Emergency Administration of Public Works | | 3,072,400 | 3,445,226 |
| Grants under Social Security Act | 698,553 | 736,553 | 148,679 |
| Total obligations, trust accounts | 2,793,553 | 5,138,988 | 13,159,194 |
| Total obligations, all accounts of District of Columbia | 49,034,643 | 49,331,648 | 53,398,320 |

[1] Includes District's payment of one-half of obligations for Freedmen's Hospital, 1938, $144,770; 1937, $140,[illegible]; 1936, $132,[illegible].

# EXPLANATORY STATEMENT

The financial requirements for the District of Columbia for the fiscal year 1938 are summarized in the preceding statements. It will be noted from the Annual Budget summary that the estimated revenues (general, special, and trust accounts) of the District for 1938 are expected to total $[illegible], which, together with the estimated unobligated balances (general, special, and trust accounts) of $[illegible] carried over from the fiscal year 1937, will total $[illegible]. The obligations (general, special, and trust accounts) for 1938 are estimated at $[illegible]. It is expected that there will be a net deficit of $[illegible] at the close of the fiscal year 1938, made up as follows: General revenue account, deficit of $[illegible]; special accounts, surplus $[illegible]; [illegible] accounts, and trust accounts, surplus of $[illegible]. The deficit in the general revenue account will be [illegible] by a [illegible] in such amount as Congress may determine to be the Federal contribution. Any remaining deficit should be met by such increases in the property tax rates as the District Commissioners may find it necessary to make, and by such additional revenue measures as Congress may enact.

## Revenues of the District of Columbia

Supporting Statement No. 1 shows the revenues of the District estimated for 1938, as allocated to the general, special, and trust accounts. [illegible]

It will be observed that by far the largest source of revenues for the District is the tax on real estate, estimated to yield $17,[illegible] for 1938. This yield includes both current and back taxes, the levy being based on an assessed valuation of $1,[illegible] at $1.[illegible] per hundred. The valuation is an increase of $[illegible] over the 1937 valuation with no change in the rate.

The tax on tangible personal property is estimated to yield $1,[illegible], including delinquent payments. This estimate is based on an assessment of [illegible] at $1.50 per hundred. The assessment is [illegible] in excess of the assessment for 1937.

The yield from the tax on intangible personal property is estimated at $[illegible], based on an assessed valuation of $[illegible] at 50 cents per hundred. The valuation is increased $15,[illegible] over 1937.

Other large items in the revenue estimates of the District for 1938 are the tax on public utilities, banks, etc., amounting to $2,[illegible]; personal property tax on motor vehicles, $[illegible]; penalties and interest on taxes, $[illegible]; alcoholic beverage taxes and license fees, $2,[illegible]; miscellaneous [illegible], $[illegible]; 2-cent gasoline tax, $2,[illegible]; [illegible]. In 1935 the water rates were [illegible] 25 percent and the [illegible] allowance was [illegible] and the 1938 estimates are [illegible] of these changes.

## Appropriations for the District of Columbia

The appropriations recommended for the District for the fiscal year 1938 amount to $[illegible]. The amount exceeds the District appropriations for 1937 by $2,067,[illegible]. The increases and decreases making up the net for this net increase are explained in some detail below.

### GENERAL EXPENSES

Appropriations are made under this heading for the salaries, and in some instances the expenses, of the principal administrative offices of the District government and certain other municipal agencies, such as the Superintendent of Weights and Measures, the Public Utility Commission, the Department of Vehicles and Traffic, the Recorder of Deeds, and Register of Wills. The net increase under general expenses of $762,300 is due principally to the following items: Civil-service retirement and disability fund, $892,700 (this large increase in the District's liability is required in order to place the District's share in the fund on a sound actuarial basis as established under the recent evaluation by the Board of Actuaries); unemployment compensation (District of Columbia contribution), $50,000; Municipal Architect's Office, $10,060; employees' compensation fund (compensation), $6,000; office of the pound master (transferred to this head from the Health Department), $10,620; smoke and boiler regulation, $5,500, less a net reduction of $123,340 due to nonrecurring items.

### CONTINGENT AND MISCELLANEOUS EXPENSES

Under this head are included automobile, printing, postage, and office expenses, together with the item of the Public Employment Service. The net increase of $22,393 is accounted for principally as follows: Printing and binding, $5,000; postage, $3,000; general advertising, $2,000; refunding taxes, $25,000, less $12,607 for nonrecurring items.

### FREE PUBLIC LIBRARY

There is under this head a net increase of $8,000 consisting of $10,000 for increased book purchases, less a $2,000 nonrecurring item.

### SEWERS

The Sewer Department constructs, maintains, and operates the sewerage and sewage-disposal system. The total increase of $258,717 is composed of $14,850 for cleaning and repairing sewers; $50,000 for construction of additional suburban sewers; $200,000 for assessment and permit work, and $25,597 for the sewerage treatment plant, less $1,710 additional lapses under personal services.

### REFUSE

The Refuse Department is responsible for the cleaning of streets and the collection and disposal of trash and garbage. Under this head, there is a net increase of $7,900, including three additional motor flushers at $16,250 less nonrecurring equipment items, $7,000, and additional lapses in personal services of $1,360.

### PUBLIC PLAYGROUNDS

The net increase of $5,280 is for personal services required to supervise two additional playgrounds.

### ELECTRICAL DEPARTMENT

The net increase of $22,500 is composed of $2,500 on account of reallocation of positions, $15,000 for replacement of defective cables, and $5,000 for additional street lighting.



### PUBLIC SCHOOLS

The net increase of $210,520 for operation and maintenance of public schools is composed principally of the following items: Administrative and supervisory, $4,605; clerks, $14,300; teachers and librarians, $212,180; colored [illegible], $2,000; vocational education, $4,235; care of buildings and grounds, $11,700; tubercular and crippled children, $3,500; fuel, light, power, $25,000; contingent expenses, $26,100; laboratory supplies and equipment, $1,000; school gardens, $3,000; less the following nonrecurring items: Attendance department, $600; furniture and equipment, $40,000; and repairs and improvements, $48,300.

The net decrease of $67,500 for buildings and grounds is made up of a construction and land-purchase program totaling $1,500,000, less the nonrecurring 1937 program of $1,567,500. The 1938 program consists of the following items: To complete new Dennison Vocational School, $250,000; to begin new junior high school on Banneker Playground, $200,000; Bundy School addition, eight rooms and an assembly-gymnasium, $125,000; to begin new vocational school replacing Lenox School, $100,000; Cleveland School addition, six rooms, $95,000; to begin new northern senior high school, $350,000; Shepherd School, finish four rooms, upper floor, $25,000; and additional land, $425,000, including additional playground land in vicinity of Banneker Playground; site for elementary school in vicinity of Third Street and Concord Avenue NW.; additional land, Margaret Murray Washington Vocational School; additional land adjoining site for new Lenox Vocational School; and additional land adjoining site of old Dennison School to provide space for new building.

### POLICE

The net decrease of $8,675 is made up as follows: Increases—clerks, $9,150 to replace policemen now doing clerical work; repairs to stations, $3,000; miscellaneous and contingent expenses, $4,175; less the nonrecurring item of maintaining order at inaugural ceremonies, $25,000.

### FIRE

The net decrease of $21,900 is composed of increases in the amount of $500 less $22,400 nonrecurring item of fire apparatus.

### HEALTH

The net increase of $139,960 includes the following: Increases—$150,000 for a health center; $4,000 for laboratory equipment; $1,080 on account of reallocation of positions, less $10,620 for the Office of Pound Master transferred from this department to general expenses and $2,400 for nonrecurring items.

### COURTS

Provision is made under this head for the operation of the Juvenile Court, Municipal Court, Police Court, District Court of the United States for the District of Columbia, and United States Court of Appeals for the District of Columbia, and for the maintenance of District prisoners confined in Federal penitentiaries. In all, there is a decrease of $551,905 made up as follows: Increases—Juvenile Court, $420; support of convicts, $11,200; less decreases—Police Court, $549,500 (net result of a nonrecurring building item); District Court of the United States for the District of Columbia, $10,525 (net result of nonrecurring repair item); and Court of Appeals, $3,500 (net result of nonrecurring repair item).

### PUBLIC WELFARE

The Board of Public Welfare has general supervision of all public charitable and correctional institutions and of the care and maintenance of dependent and delinquent children. The net increase of $17,820 under the Board proper, which includes the Division of Child Welfare, is made up of $1,800 for an additional social worker; $15,000 for the board and care of guardianship children; and $820 for the reception and detention of children.

For the jail there is an increase of $10,500. There is a net increase of $36,780 for the Workhouse and Reformatory which is made up of increases of $86,780 less a $50,000 nonrecurring construction item. There is an increase of $50,000 for the National Training School for Boys. For the National Training School for Girls there is a decrease of $98,800 on account of nonrecurring construction items.

Under medical charities, Children's Hospital is decreased $35,000, and the Eastern Dispensary and Casualty Hospital item of $40,000 is eliminated. These reductions in services are, however, offset by a corresponding increase in such services at Gallinger Municipal Hospital.

The estimates for the tubercular hospital and sanatorium and the Children's Hospital have been consolidated, and show a total net increase of $9,770 as follows: Increases—$35,770 for personal services and $26,000 for maintenance; and a decrease of $72,000 under repairs to buildings due to a large nonrecurring furniture item for the adult hospital. There is an increase of $67,420 for Gallinger Municipal Hospital, primarily for additional nurses, additional maintenance, two new ambulances, and a truck. This will permit the hospital to care for its increased patient load and likewise to perform certain services to be discontinued at Children's and Casualty Hospitals.

For the District Training School there is an increase of $191,250, made up as follows: Personal services, $9,000; maintenance, $12,000; repairs to buildings, $8,500; purchase of truck, $2,500; construction of a new hospital and administration building, $160,000, less a $750 nonrecurring item. The Industrial Home School for Colored Children has an increase of $22,580, made up as follows: Personal services, $3,830; maintenance, $4,500; construction of a vocational building, $15,000; less a $750 nonrecurring item. The Industrial Home School has an increase of $1,000, $500 of which is for personal services and $500 for maintenance. The increase of $29,520 in the item for the Home for the Aged and Infirm includes the following: $4,020 for personal services, $8,000 maintenance, $15,750 for the installation of an additional boiler in the heating plant, and $2,500 for a truck, less a nonrecurring item of $750.

The amount for public assistance has been reduced $135,000, which reduction is offset by an increase for old-age pensions in an amount of $144,000, while pensions for the needly blind have been reduced $9,000 on account of overestimating this item in 1937. The National Library for the Blind item of $5,000 is eliminated. There is an increase of $91,980 to care for the District's indigent insane at St. Elizabeths Hospital. There is likewise an increase of $135 for burial of ex-service men.

### RECLAMATION OF ANACOSTIA FLATS

This item, amounting last year to $50,000, has been eliminated. It is felt that this work should be temporarily discontinued until the District's financial situation undergoes improvement.

PUBLIC PARKS

The increase of $16,850 includes: Personal services, $2,580; general expenses, $9,000; park police, $4,270; uniforms and equipment, $1,000.

NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The increase of $2,650 under this item will permit the Commission to employ a full-time planning assistant.

NATIONAL ZOOLOGICAL PARK

There is an increase of $2,000 under this item for additional personnel.

GASOLINE TAX ACCOUNT

The increase of $665,400 includes the following additional amounts over last year's items: $305,400 for new paving; $25,000 for curb and gutters; $160,000 for repaving and resurfacing; $135,000 for maintenance; $425,000 for additional bridge construction, including beginning construction of the Pennsylvania Avenue Bridge over the Anacostia River, less $275,000 nonrecurring bridge items and a $50,000 reduction in the amount for condemnation of streets.

WATER ACCOUNT

There is an increase of $30,000 in the item for the Washington Aqueduct on account of a large increase in the annual consumption of water. Under the Water Department are the following increases: Maintenance, $12,300; extension of distribution system, $50,000; installation of new meters, $120,000 (it is planned to complete metering the entire city in the next 3 years); new mains, $137,200, less a nonrecurring item of $35,000 and a decrease in water-rent refunds of $1,500.

Permanent appropriations:

The net increase of $20,000 includes teachers' retirement fund deductions, $5,000; and Washington redemption fund, $15,000.

*Summary of estimates of appropriations for the fiscal year 1939, compared with appropriations for the fiscal year 1937*

| Items or activities | Appropriations, 1937 | Budget estimates, 1939 | Decrease (–), increase (+) |
|---|---|---|---|
| Annual appropriations: | | | |
| United States share of Columbia [illegible] | 450,000 | | –[illegible] |
| General expenses: | | | |
| Contingent and miscellaneous expenses | 2,642,420 | $2,892,775 | +[illegible] |
| Reimbursement under F. W. A. Loan Act | 292,117 | 320,[illegible] | +[illegible] |
| | 1,000,000 | 1,000,000 | |
| Total, general, contingent and miscellaneous expenses | 3,933,537 | 4,108,260 | +[illegible] |
| Free public library | 347,040 | 355,[illegible] | +[illegible] |
| Street and road improvement and repair | 289,000 | 279,[illegible] | –[illegible] |
| Sewers | 1,962,292 | 1,[illegible] | +[illegible] |
| Welfare | 1,363,360 | 1,[illegible] | +7,[illegible] |
| Public playgrounds | 264,300 | 269,[illegible] | +[illegible] |
| Electrical department | 988,300 | 1,010,[illegible] | +[illegible] |
| Public schools: | | | |
| Operation and maintenance | 10,697,[illegible] | 11,137,[illegible] | +[illegible] |
| Buildings and grounds | [illegible] | 1,[illegible] | –[illegible] |
| Total, public schools | 12,[illegible] | 12,[illegible] | +[illegible] |
| Police department | 3,715,[illegible] | 3,706,[illegible] | –[illegible] |
| Policemen and firemen's relief | 1,025,000 | 1,025,000 | |
| Fire department | 2,474,130 | 2,472,[illegible] | –[illegible] |
| Health department | 507,970 | 887,[illegible] | +[illegible] |
| Courts | 1,631,135 | 1,[illegible] | –[illegible] |
| Public welfare | 8,171,370 | 8,477,[illegible] | +[illegible] |
| Militia | 42,750 | 42,750 | |
| Reclamation, Anacostia Park | 30,000 | | –[illegible] |
| National Capital Parks | 886,[illegible] | 895,[illegible] | +[illegible] |
| National Capital Park and Planning Commission | 207,[illegible] | 209,[illegible] | +2,[illegible] |
| National Zoological Park | 275,000 | 277,[illegible] | +2,[illegible] |
| Total, annual appropriations (nonrecurring [illegible]) | 39,575,[illegible] | 40,[illegible] | +1,[illegible] |
| Special accounts: | | | |
| Gasoline tax account | 2,497,[illegible] | 3,163,[illegible] | +[illegible] |
| Water account | 1,873,970 | 1,986,970 | +[illegible] |
| Total, general and special accounts | 43,[illegible] | 45,[illegible] | +2,[illegible] |
| Trust accounts | 1,[illegible] | 1,[illegible] | +[illegible] |
| Grand total, all accounts, District of Columbia | 45,[illegible] | 47,[illegible] | +2,[illegible] |

# INFORMATIONAL TABLES

Table No. 1

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936 on the basis of the classification appearing on the daily Treasury statement*

A. GENERAL AND SPECIAL ACCOUNTS

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Receipts—Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **RECEIPTS** | | | | | | |
| Internal revenue: | | | | | | |
| Income tax | | | | [illegible] | [illegible] | [illegible] |
| Miscellaneous internal revenue | | | | [illegible] | [illegible] | [illegible] |
| Unjust enrichment tax | | | | | [illegible] | |
| Taxes under Social Security Act | | | | [illegible] | [illegible] | |
| Taxes upon carriers and their employees | | | | | [illegible] | [illegible] |
| Processing tax on farm products | | | | | | [illegible] |
| Customs | | | | [illegible] | [illegible] | [illegible] |
| Miscellaneous receipts: | | | | | | |
| Proceeds of Government-owned securities: | | | | | | |
| Principal—foreign obligations | | | | [illegible] | [illegible] | [illegible] |
| Interest—foreign obligations | | | | [illegible] | [illegible] | [illegible] |
| All other | | | | [illegible] | [illegible] | [illegible] |
| Panama Canal tolls, etc. | | | | [illegible] | [illegible] | [illegible] |
| Seigniorage | | | | [illegible] | [illegible] | [illegible] |
| Other miscellaneous | | | | [illegible] | [illegible] | [illegible] |
| Total | | | | [illegible] | [illegible] | [illegible] |
| **EXPENDITURES** | | | | | | |
| GENERAL | | | | | | |
| Departmental: | | | | | | |
| Legislative establishment | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Executive proper | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| State Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Treasury Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| War Department (nonmilitary) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Justice | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Post Office Department | | | | | | [illegible] |
| Department of the Interior: | | | | | | |
| Boulder Canyon project | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Other | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Agriculture | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Commerce | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Shipping Board | | [illegible] | [illegible] | | [illegible] | [illegible] |
| United States Maritime Commission | | | | [illegible] | [illegible] | |
| Rural Electrification Administration | [illegible] | [illegible] | | [illegible] | [illegible] | |
| Independent offices and commissions | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Unclassified items | | | | | | [illegible] |
| | | | | | | [illegible] |
| Adjustment for disbursing officers' checks outstanding | | | | | | [illegible] |
| Total departmental | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public buildings | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public highways | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| River and harbor work | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Panama Canal | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Postal deficiency | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Railroad Retirement Act: | | | | | | |
| Administrative expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Annuity payments | | [illegible] | | [illegible] | [illegible] | |
| Social Security Act: | | | | | | |
| Administrative expenses: | | | | | | |
| Social Security Board | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Commerce | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Grants to States: | | | | | | |
| Social Security Board | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Treasury Department | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Old-age reserve account | [illegible] | [illegible] | | [illegible] | [illegible] | |
| Unclassified | | | | | | [illegible] |

^a Excess of credits, deduct.

TABLE No. 1—Continued

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936 on the basis of the classification appearing on the daily Treasury statement*—Continued

A. GENERAL AND SPECIAL ACCOUNTS—Continued

EXPENDITURES—Continued

GENERAL—Continued

[illegible]

Total, general

RECOVERY AND RELIEF

Agricultural Adjustment Administration

Commodity Credit Corporation

Farm Credit Administration

Federal land banks

Relief

Civil Works Administration

Emergency conservation work

Department of Agriculture relief

* Excess of credits, deduct.



TABLE No. 1—Continued

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936 on the basis of the classification appearing on the daily Treasury statement*—Continued

A. GENERAL AND SPECIAL ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | RECEIPTS—EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXPENDITURES**—Continued | | | | | | |
| RECOVERY AND RELIEF—Continued | | | | | | |
| Public works: | | | | | | |
| Boulder Canyon project | | | | [illegible] | [illegible] | [illegible] |
| Loans and grants to States, municipalities, etc. | | | | [illegible] | [illegible] | [illegible] |
| Loans to railroads | | | | | [illegible] | [illegible] |
| Public highways | | | | [illegible] | [illegible] | [illegible] |
| River and harbor work | | | | [illegible] | [illegible] | [illegible] |
| Rural Electrification Administration: | | | | | | |
| Reconstruction Finance Corporation funds | | | | | [illegible] | |
| Other | | | | | [illegible] | [illegible] |
| Works Progress Administration | | | | | [illegible] | [illegible] |
| Other public works: | | | | | | |
| Administrative expenses, Public Works Administration | | | | [illegible] | [illegible] | [illegible] |
| Legislative establishment | | | | | [illegible] | [illegible] |
| State Department | | | | | [illegible] | [illegible] |
| Treasury Department: | | | | | | |
| Public buildings | | | | [illegible] | [illegible] | [illegible] |
| Other | | | | [illegible] | [illegible] | [illegible] |
| War Department (nonmilitary) | | | | | [illegible] | [illegible] |
| National defense: | | | | | | |
| Army | | | | | [illegible] | [illegible] |
| Navy | | | | [illegible] | [illegible] | [illegible] |
| Panama Canal | | | | | | [illegible] |
| Department of Justice | | | | | [illegible] | [illegible] |
| Department of the Interior | | | | [illegible] | [illegible] | [illegible] |
| Department of Agriculture | | | | [illegible] | [illegible] | [illegible] |
| Department of Commerce | | | | | [illegible] | [illegible] |
| Department of Labor | | | | | [illegible] | [illegible] |
| Veterans' Administration | | | | | [illegible] | [illegible] |
| Independent offices and commissions | | | | [illegible] | [illegible] | [illegible] |
| District of Columbia | | | | | [illegible] | [illegible] |
| Unclassified items | | | | | | [illegible] |
| Aid to home owners: | | | | | | |
| Home-loan system: | | | | | | |
| Reconstruction Finance Corporation funds, home-loan bank stock | | | | | [illegible] | [illegible] |
| Federal savings and loan associations | | | | | [illegible] | [illegible] |
| Emergency housing | | | | [illegible] | [illegible] | [illegible] |
| Federal Housing Administration: | | | | | | |
| Reconstruction Finance Corporation funds | | | | [illegible] | [illegible] | [illegible] |
| Other | | | | | | [illegible] |
| Resettlement Administration | | | | [illegible] | [illegible] | [illegible] |
| Subsistence homesteads | | | | | [illegible] | [illegible] |
| Miscellaneous: | | | | | | |
| Export-Import Banks of Washington: | | | | | | |
| Reconstruction Finance Corporation funds | | | | | [illegible] | [illegible] |
| Other | | | | | [illegible] | [illegible] |
| Administration for Industrial Recovery | | | | | [illegible] | [illegible] |
| Reconstruction Finance Corporation, direct loans and expenditures | | | | [illegible] | [illegible] | [illegible] |
| Tennessee Valley Authority | | | | | | [illegible] |
| Emergency Relief Appropriation Act of 1935 | | | [illegible] | | | |
| Emergency Relief Appropriation Act of 1936 | | [illegible] | | | | |
| Total, recovery and relief | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Grand total, exclusive of supplemental items | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Supplemental items[1] | [illegible] | [illegible] | | [illegible] | [illegible] | |
| Grand total, estimates, appropriations, and expenditures (general and special accounts) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Excess of receipts over expenditures | | | | [illegible] | | |
| Excess of expenditures over receipts | | | | | [illegible] | [illegible] |

* Excess of credits, deduct.

[1] These items are unsupported by estimates of appropriations, being inserted in this statement for the purpose of completing the financial picture.

TABLE No. 1—Continued

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936 on the basis of the classification appearing on the daily Treasury statement*—Continued

A. GENERAL AND SPECIAL ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | RECEIPTS—EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXPENDITURES**—Continued | | | | | | |
| GENERAL—Continued | | | | | | |
| Investment of trust funds (Government employees): | | | | | | |
| Alaska Railroad retirement fund | $175,000.00 | | | $175,000 | | |
| Civil-service retirement fund | 73,592,000.00 | [illegible] | [illegible] | 73,592,000 | [illegible] | [illegible] |
| Foreign-service retirement fund | 156,000.00 | [illegible] | [illegible] | 156,000 | [illegible] | [illegible] |
| Canal Zone retirement fund | 500,000.00 | [illegible] | 500,000.00 | 500,000 | [illegible] | [illegible] |
| District of Columbia (United States share) | | [illegible] | [illegible] | | [illegible] | [illegible] |
| National defense: | | | | | | |
| Army | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Navy | [illegible] | [illegible] | [illegible] | 557,000,000 | [illegible] | [illegible] |
| Veterans' pensions and benefits: | | | | | | |
| Veterans' Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjusted service certificate fund | | | [illegible] | | [illegible] | [illegible] |
| Agricultural Adjustment Administration | | | [illegible] | | | [illegible] |
| Agricultural Adjustment Administration (act Aug. 24, 1935) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Soil Conservation and Domestic Allotment Act | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | | | [illegible] | |
| Farm Credit Administration | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Tennessee Valley Authority | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Debt charges: | | | | | | |
| Retirements: | | | | | | |
| Sinking fund | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| Interest | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Refunds: | | | | | | |
| Customs | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Internal revenue | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| RECOVERY AND RELIEF | | | | | | |
| [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |



TABLE No. 1—Continued

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936 on the basis of the classification appearing on the daily Treasury statement*—Continued

A. GENERAL AND SPECIAL ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | RECEIPTS—EXPENDITURES Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| **EXPENDITURES**—Continued | | | | | | |
| RECOVERY AND RELIEF—Continued | | | | | | |
| Public works: | | | | | | |
| Boulder Canyon project | | | | $5,634,000 | $8,645,000 | $10,029,719.53 |
| Loans and grants to States, municipalities, etc. | | | | 183,000,000 | 250,000,000 | 172,139,611.86 |
| Loans to railroads | | | | | *4,000,000 | *137,681,037.33 |
| Public highways | | | | 134,548,000 | 268,130,000 | 253,888,381.01 |
| River and harbor work | | | | 15,195,750 | 195,561,000 | 152,575,737.98 |
| Rural Electrification Administration: | | | | | | |
| Reconstruction Finance Corporation funds | | | | | 6,000,000 | |
| Other | | | | | 9,975,000 | 1,422,664.17 |
| Works Progress Administration | | | | | 1,400,000,000 | 1,263,961,490.71 |
| Other public works: | | | | | | |
| Administrative expenses, Public Works Administration | | | | 10,000,000 | 25,000,000 | 25,275,656.18 |
| Legislative establishment | | | | | 1,437,500 | 1,003,049.43 |
| State Department | | | | | 75,000 | 609,626.82 |
| Treasury Department: | | | | | | |
| Public buildings | | | | 14,250,000 | 55,250,000 | 63,962,571.46 |
| Other | | | | 263,000 | 27,750,000 | 58,916,737.82 |
| War Department (nonmilitary) | | | | | 24,500 | *391,552.78 |
| National defense: | | | | | | |
| Army | | | | | 15,094,000 | 6,639,109.89 |
| Navy | | | | 10,552,000 | 60,673,000 | 137,997,516.98 |
| Panama Canal | | | | | | 4,656.80 |
| Department of Justice | | | | | 1,565,000 | 794,695.11 |
| Department of the Interior | | | | 26,115,000 | 105,718,795 | 95,126,606.27 |
| Department of Agriculture | | | | 3,790,000 | 31,597,700 | 34,688,040.73 |
| Department of Commerce | | | | | 4,674,000 | 8,661,748.18 |
| Department of Labor | | | | | 11,625,000 | 11,662,852.96 |
| Veterans' Administration | | | | | 306,500 | 1,806,407.78 |
| Independent offices and commissions | | | | 3,500,000 | 11,026,100 | 8,798,451.41 |
| District of Columbia | | | | | 130,000 | 218,873.56 |
| Unclassified items | | | | | | *443,425.90 |
| Aid to home owners: | | | | | | |
| Home loan system: | | | | | | |
| Reconstruction Finance Corporation funds, subscriptions to bank stock | | | | | 52,300,000 | 17,098,300.00 |
| Federal savings and loan associations | | | | | 50,000 | 18,688,650.36 |
| Emergency housing | | | | 71,000,000 | 40,512,000 | 24,906,425.43 |
| Federal Housing Administration: | | | | | | |
| Reconstruction Finance Corporation funds | | | | 15,000,000 | 15,000,000 | 16,727,888.82 |
| Other | | | | | | *328,458.73 |
| Resettlement Administration | | | | 38,900,000 | 122,640,000 | 177,077,720.28 |
| Subsistence homesteads | | | | | 114,000 | 196,056.67 |
| Miscellaneous: | | | | | | |
| Export-Import Banks of Washington: | | | | | | |
| Reconstruction Finance Corporation funds | | | | | 1,085,000 | 12,683,485.91 |
| Other | | | | | 46,000 | 62,563.53 |
| Administration for Industrial Recovery | | | | | 30,000 | 8,113,271.02 |
| Reconstruction Finance Corporation, direct loans and expenditures | | | | *150,000,000 | *425,000,000 | *286,722,416.39 |
| Tennessee Valley Authority | | | | | | 37,914,909.00 |
| Emergency Relief Appropriation Act of 1935 | | | $4,000,000,000.00 | | | |
| Emergency Relief Appropriation Act of 1936 | | $1,425,000,000.00 | | | | |
| Total, recovery and relief | 824,000,000.00 | 1,473,000,000.00 | 4,085,000,000.00 | 588,950,813 | 3,701,697,300 | 3,580,897,488.56 |
| Grand total, exclusive of supplemental items | 5,589,449,683.23 | 6,621,550,053.30 | 10,026,798,071.73 | 6,702,568,324 | 7,735,914,400 | 8,879,798,257.81 |
| Supplemental items[1] | 450,000,000.00 | 650,000,000.00 | | 482,000,000 | 750,000,000 | |
| Grand total, estimates, appropriations, and expenditures (general and special accounts) | 6,039,449,683.23 | 7,271,550,053.30 | 10,026,798,071.73 | 7,187,568,324 | 8,485,914,400 | 8,879,798,257.81 |
| Excess of receipts over expenditures | | | | 1,135,907,943 | | |
| Excess of expenditures over receipts | | | | | 2,557,664,771 | 4,763,841,642.48 |

* Excess of credits, deduct.

[1] These items are unsupported by estimates of appropriations, being inserted in this statement for the purpose of completing the financial picture.

Table No. 1—Continued

*Estimates of appropriations for the fiscal year 1938 compared with appropriations for the fiscal years 1937 and 1936 and estimated receipts and expenditures for the fiscal years 1938 and 1937 compared with actual receipts and expenditures for 1936, on the basis of the classification appearing on the daily Treasury statement*—Continued

B. TRUST ACCOUNTS

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Appropriations, 1936 | Receipts—Expenditures: Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|---|---|
| RECEIPTS | | | | | | |
| [illegible] | | | | $17,102,652 | $16,676,633 | [illegible] |
| [illegible] | | | | 61,073,700 | 62,151,[illegible] | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | 44,616,000 | 48,000,000 | [illegible] |
| [illegible] | | | | 155,400 | | |
| [illegible] | | | | 310,000 | 300,000 | [illegible] |
| [illegible] | | | | 450,000 | 500,000 | [illegible] |
| [illegible] | | | | 7,022,100 | 7,022,100 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | 21,200,000 | 21,100,000 | [illegible] |
| [illegible] | | | | 500,500 | 500,500 | [illegible] |
| [illegible] | | | | 20,737,700 | 20,702,900 | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total | | | | 233,567,548 | 226,239,440 | [illegible] |
| EXPENDITURES | | | | | | |
| [illegible] | [illegible] | [illegible] | $47,750,204.13 | 48,000,000 | 45,000,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 47,300,000.00 | 91,073,700 | 86,251,827 | [illegible] |
| [illegible] | | | | 12,000,000 | 30,000,000 | [illegible] |
| [illegible] | | | | 47,921,700 | 45,363,400 | [illegible] |
| [illegible] | | | | 392,800 | 289,900 | [illegible] |
| [illegible] | | | | 900,400 | 626,700 | [illegible] |
| [illegible] | | | | 300,000 | | |
| [illegible] | [illegible] | [illegible] | 4,250,000.00 | 4,700,000 | 4,700,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 17,000,000.00 | 30,300,000 | 30,000,000 | [illegible] |
| [illegible] | [illegible] | [illegible] | 10,911,650.00 | 34,170,950 | 29,538,030 | [illegible] |
| [illegible] | | | | | | [illegible] |
| Total | [illegible] | [illegible] | 142,659,064.13 | 265,947,516 | 264,845,073 | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | 61,170,967 | 61,730,833 | |

[illegible]



Table No. 2

*Permanent appropriations included in Statement No. 2*

A. GENERAL AND SPECIAL ACCOUNTS

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Expenditures, 1936 |
|---|---|---|---|
| LEGISLATIVE ESTABLISHMENT | | | |
| General accounts: | | | |
| Library of Congress: | | | |
| Bequest of Gertrude M. Hubbard, interest account | $800 | $800.00 | $833.84 |
| Library of Congress trust fund, interest on permanent loan account | 4,000 | 4,000.07 | |
| Total, permanent appropriations, general accounts under "Legislative Establishment" | 4,800 | 4,800.07 | 833.84 |
| INDEPENDENT ESTABLISHMENTS | | | |
| General accounts: | | | |
| Smithsonian Institution: | | | |
| Interest from trust account | 60,180 | 60,180.00 | 60,180.00 |
| Special accounts: | | | |
| Farm Credit Administration: | | | |
| Supervision of Federal credit unions | 57,500 | 55,203.85 | |
| Proceeds of rents from property under foreclosure proceedings | 500 | 200.00 | |
| Federal Home Loan Bank Board: | | | |
| Salaries and expenses, Federal Home Loan Bank Board | 1,100,185 | 1,072,372.08 | 902,056.15 |
| Federal Power Commission: | | | |
| Payment to States under Federal Water Power Act | 16,500 | 16,000.00 | 69,173.73 |
| Total, permanent appropriations, general and special accounts, under "Independent Establishments" | 1,334,365 | 1,215,032.85 | 926,134.88 |
| DEPARTMENT OF AGRICULTURE | | | |
| General accounts: | | | |
| Cooperative agricultural extension work | 4,751,163 | 4,666,666.00 | 4,625,215.69 |
| Working fund, Agricultural Adjustment Administration | | | 369,917.92 |
| Refunds of processing taxes | | | 10,981,734.03 |
| Advances by Secretary of the Treasury under sec. 12 (b), act May 12, 1933 | | | 521,858,720.57 |
| Exportation and domestic consumption of agricultural commodities | 129,880,000 | 106,129,021.91 | 32,341,798.93 |
| Special accounts: | | | |
| Payments to States and Territories from national-forests fund | 1,300,000 | 980,807.00 | 818,558.41 |
| Payments to school funds, Arizona and New Mexico, national-forests fund | 29,000 | 31,092.56 | 26,773.09 |
| Roads and trails for States, national-forests fund | 400,000 | 350,790.00 | 403,998.81 |
| Migratory-bird conservation fund, act Mar. 16, 1934 | | (1) | 166,650.83 |
| Advances to Department of Agriculture under Tobacco Act, June 28, 1934 | | | 179,348.47 |
| Payment to counties under Migratory Bird Conservation Act | 7,500 | 6,500.00 | |
| Total, permanent appropriations, general and special accounts, under Department of Agriculture | 136,258,663 | 113,218,703.04 | 571,097,616.34 |
| DEPARTMENT OF THE INTERIOR | | | |
| General accounts: | | | |
| Colleges for agriculture and mechanic arts | 2,550,000 | 2,550,000.00 | 2,550,000.00 |
| Federal Board for Vocational Education: | | | |
| Promotion of vocational education | 7,000,000 | 7,000,000.00 | 6,863,095.19 |
| Special accounts: | | | |
| Payments to States from receipts under Grazing Act | 500,000 | 400,000.00 | |
| Payments to States from receipts under Mineral Leasing Act | 1,750,000 | 1,632,000.00 | 1,476,277.17 |
| Repayment for lands erroneously sold | | | 926.94 |
| Coos Bay Wagon Road grant fund | | | 4,000.00 |
| 5-percent funds to States (lands) | | | 1,052.86 |
| Alaska Railroad special fund | 1,900,000 | 1,800,000.00 | 2,106,030.27 |
| Gas production, helium plants | | | 10,038.14 |
| Total, permanent appropriations, general and special accounts, under the Department of the Interior | 13,700,000 | 13,382,000.00 | 13,701,052.78 |
| DEPARTMENT OF JUSTICE | | | |
| General account: | | | |
| Return of unclaimed moneys deposited by clerk of courts | | | 18,181.48 |
| TREASURY DEPARTMENT | | | |
| General accounts: | | | |
| Payment of interest on deposits of public moneys of the Philippine Islands | 1,100,000 | 1,100,000.00 | 1,109,665.00 |
| Expenses of loans (act Sept. 24, 1917, as amended and extended) | 3,075,000 | 3,975,000.00 | 3,671,745.09 |
| Preparation, custody, and delivery of Federal Intermediate Credit Bank securities, farm-loan bonds, and Federal Reserve notes (reimbursable) | | | *8.00 |
| Contingent expenses, national currency (reimbursable) | 9,470 | 12,970.00 | 23,198.59 |
| Total, permanent appropriations, general and special accounts, under Treasury Department, exclusive of public debt | 4,087,470 | 5,087,970.00 | 4,796,020.59 |
| General account: Interest on the public debt | 860,000,000 | 833,000,000.00 | 749,396,801.69 |

* Excess of credits, deduct.

[1] Repealed as a permanent appropriation by sec. 4 (a) "Permanent Appropriation Repeal Act, 1934."

TABLE No. 2—Continued

*Permanent appropriations included in Statement No. 2*—Continued

A. GENERAL AND SPECIAL ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Expenditures, 1936 |
|---|---|---|---|
| TREASURY DEPARTMENT—Continued | | | |
| [illegible] | $161,000,000 | $172,200,000.00 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 15,000 | 25,000.00 | 1,153 |
| [illegible], Public Works Administration | 1,500,000 | 2,000,000.00 | |
| [illegible] | 262,515,000 | 274,252,000.00 | [illegible] |
| Total, permanent appropriations, general and special accounts under Treasury Department, including public debt | 1,046,602,470 | 1,414,221,020.00 | 1,117,[illegible] |
| WAR DEPARTMENT | | | |
| [illegible] | | | |
| [illegible] | | | 39.0 |
| [illegible] | | | 111.0 |
| [illegible] | | | 162.1 |
| [illegible] | | | 67,[illegible] |
| [illegible] | | | 78,[illegible] |
| [illegible] | | | 1,[illegible] |
| [illegible] | | | 1,[illegible] |
| [illegible] | | | 27.6 |
| [illegible] | | | 18,[illegible] |
| [illegible] | | | 10.0 |
| Total, permanent appropriations, special accounts under War Department | | | 164,[illegible] |
| Total, [illegible] | 1,087,790,140 | 1,444,171,905.04 | 1,115,[illegible] |



TABLE No. 2—Continued

*Permanent appropriations included in Statement No. 2*—Continued

B. TRUST ACCOUNTS

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Expenditures, 1936 |
|---|---|---|---|
| LEGISLATIVE ESTABLISHMENT | | | |
| Library of Congress: | | | |
| Income on Library of Congress trust fund, investment account | $45,000 | $36,000.00 | $59,511.19 |
| Library of Congress gift fund | 20,000 | 42,000.00 | 37,245.22 |
| Proceeds of sale, etc., of publications, Government Printing Office | | | 276,659.43 |
| Total, permanent appropriations, trust accounts under Legislative Establishment | 65,000 | 78,000.00 | 373,746.84 |
| INDEPENDENT ESTABLISHMENTS | | | |
| Board of Tax Appeals, special deposit accounts | | | 8,271.79 |
| Civil Service Commission: | | | |
| Civil Service retirement and disability fund | | | 43,692,842.53 |
| Canal Zone retirement and disability fund | | | 680,605.18 |
| Total, Civil Service Commission | | | 44,373,447.71 |
| Employees' Compensation Commission: | | | |
| Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act: | | | |
| Relief and rehabilitation | 30,000 | 63,000.00 | 27,901.63 |
| Investment | | | * 402.89 |
| Special deposit account | | | |
| Total, Employees' Compensation Commission | 30,000 | 63,000.00 | 27,498.79 |
| Farm Credit Administration, special deposit accounts | | | 4,116,856.09 |
| Federal Emergency Administration of Public Works, special deposit accounts | | | * 8,922.11 |
| Federal Housing Administration, special deposit accounts | | | * 2,206,365.71 |
| Federal Trade Commission, special deposit accounts | | | * 484.45 |
| General Accounting Office, special deposit accounts | | | 16,183.27 |
| National Advisory Committee for Aeronautics, special deposit accounts | | | * 7,128.45 |
| National Capital Park and Planning Commission, unliquidated fund | | | 24,845.15 |
| Railroad retirement fund, Railroad Retirement Board | | | 551.79 |
| Resettlement Administration: | | | |
| State rural rehabilitation corporation funds | | | 193,095.67 |
| Special deposit accounts | | | * 2,071,958.53 |
| Total, Resettlement Administration | | | * 1,878,937.86 |
| Securities and Exchange Commission, special deposit account | | | * 191,394.43 |
| Surplus Relief Corporation purchases for States | | | 560.46 |
| Veterans' Administration: | | | |
| United States Government life-insurance fund | 81,073,780 | 90,251,400.00 | 98,405,202.57 |
| Adjusted-service certificate fund | | | * 12,594,831.43 |
| Funds due incompetent beneficiaries | | | 198,652.81 |
| Unclaimed moneys | | | 95.86 |
| General post and Horatio Ward funds, national homes | 25,000 | 126,000.00 | 137,873.93 |
| Special deposit accounts | 2,148,000 | 3,100,000.00 | * 952,947.14 |
| Personal funds of patients | | | 1,672,650.67 |
| Total, permanent appropriations, trust accounts, Veterans' Administration | 83,196,735 | 91,577,461.00 | 87,218,433.17 |
| Welfare and Recreational Association of Public Buildings and Grounds | | | 1,067,715.52 |
| Total, permanent appropriations, trust accounts, under Independent Establishments | 83,476,735 | 91,617,461.00 | 165,277,489.81 |
| DEPARTMENT OF AGRICULTURE | | | |
| Cooperative work, Forest Service | 1,000,000 | 2,000,000.00 | 437,912.38 |
| Miscellaneous contributed funds | | | 6,080,606.72 |
| Special deposit accounts | | | 17,373,256.69 |
| Miscellaneous, processing taxes (A. A. A.) | | | 1,676,593.62 |
| Total, permanent appropriations, trust accounts, under Department of Agriculture | 1,000,000 | 2,000,000.00 | 24,508,083.69 |

* Excess of credits, deduct

110807—12——58

TABLE No. 2—Continued

*Permanent appropriations included in Statement No. 2*—Continued

B. TRUST ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Expenditures, 1936 |
|---|---|---|---|
| DEPARTMENT OF COMMERCE | | | |
| [illegible] | $25,000 | $25,000.00 | |
| [illegible] | 500 | 500.00 | |
| [illegible] | | | * [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 70,000 | 73,000.00 | [illegible] |
| [illegible] | 20,000 | 8,900.00 | [illegible] |
| [illegible] | 25,000 | 25,150.00 | [illegible] |
| [illegible] | 25,000 | 25,000.00 | [illegible] |
| Total, permanent appropriations, trust accounts, under Department of Commerce | 150,500 | 152,450.00 | * [illegible] |
| DEPARTMENT OF THE INTERIOR | | | |
| [illegible] | | 500.00 | |
| [illegible] | 2,750,000 | 2,240,000.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 4,300,000 | 4,300,000.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 215,000 | 215,000.00 | [illegible] |
| [illegible] | 20,000 | 280,000.00 | [illegible] |
| [illegible] | | 2,270,000.00 | |
| [illegible] | 2,040 | 2,040.00 | [illegible] |
| [illegible] | 60,000 | 60,000.00 | [illegible] |
| [illegible] | 12,000 | 12,000.00 | [illegible] |
| [illegible] | | | |
| [illegible] | 35,000 | 35,000.00 | [illegible] |
| [illegible] | 125,000 | 100,000.00 | [illegible] |
| [illegible] | 15,000 | 15,000.00 | |
| [illegible] | | | * [illegible] |
| Total, permanent appropriations, trust accounts, under Department of the Interior | 7,718,040 | 9,474,540.00 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 550,000 | 600,000.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 250,000 | 347,600.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | * [illegible] |
| [illegible] | | | [illegible] |
| Total, [illegible] | 1,000,000 | 947,600.00 | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 27,000 | 27,000.00 | [illegible] |
| [illegible] | 4,000 | 4,000.00 | [illegible] |
| [illegible] | 24,000 | 24,000.00 | [illegible] |
| [illegible] | 5,000 | 5,000.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | | | [illegible] |
| Total, [illegible] | 60,000 | 60,000.00 | [illegible] |
| [illegible] | | | |
| Pay of the Navy, deposit fund | | | |
| Pay of the Marine Corps, deposit fund | | 100.00 | |
| [illegible] | 20,000 | 20,000.00 | [illegible] |
| [illegible] | 150,000 | 150,000.00 | [illegible] |
| [illegible] | | | [illegible] |
| [illegible] | 22,000 | 20,000.00 | [illegible] |
| [illegible] | 1,180,000 | 1,180,000.00 | [illegible] |
| [illegible] | [illegible] | 315,000.00 | [illegible] |
| [illegible] | 22,000 | 22,000.00 | [illegible] |
| Total, [illegible] | | | [illegible] |
| | 1,[illegible] | 1,717,100.00 | [illegible] |
| Special deposit accounts | | | * [illegible] |

* Excess of credits, deduct.



TABLE No. 2—Continued

*Permanent appropriations included in Statement No. 2*—Continued

B. TRUST ACCOUNTS—Continued

| | Estimates of appropriations, 1938 | Appropriations, 1937 | Expenditures, 1936 |
|---|---|---|---|
| STATE DEPARTMENT | | | |
| Foreign Service retirement and disability fund | | | $373,252.62 |
| [illegible] trust accounts | $20,000 | $20,000.00 | 22,312.12 |
| Estates of decedents | | | 275,923.69 |
| Special deposit accounts | | | |
| Total, permanent appropriations, trust accounts, under State Department | 20,000 | 20,000.00 | 555,889.54 |
| TREASURY DEPARTMENT | | | |
| Deposits, Treasurer of the United States, on account of Federal land banks, Farm Credit Administration | | | 576.87 |
| Philippine trust fund (customs duties) | 2,000 | 2,000.00 | 844.88 |
| Philippine trust fund (internal revenue) | 322,000 | 322,000.00 | 785,672.87 |
| Philippine trust fund, processing tax | 21,300,000 | 25,100,000.00 | 71,418.00 |
| Return of proceeds of unadministered Liberty Loan bonds belonging to [illegible] whose whereabouts are unknown | 100 | 100.00 | |
| Puerto Rico trust fund (internal revenue) | 10,000 | 10,000.00 | |
| Proceeds, Treasury Department, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands | 20,000 | 20,000.00 | |
| Securities trust fund, Public Debt Service | | | 50,131.85 |
| Return of proceeds of sales of Liberty Loan Associations of banks and trust companies of New York | 1,000 | 1,000.00 | |
| Moneys and effects of deceased patients, Public Health Service | 200 | 200.00 | 28.95 |
| Patients' deposits, United States Marine Hospital, Carville, La. | 100 | 100.00 | |
| Personal funds and earnings of inmates of narcotic farms | 25,100 | 25,400.00 | 24,697.67 |
| To promote the education of the blind (interest) | 10,000 | 10,000.00 | 12,009.50 |
| Outstanding liabilities | | | * 273,591.34 |
| Special deposit accounts | | | 110,681.83 |
| National Institute of Health gift fund | 3,000 | 3,000.00 | 4,610.23 |
| National Institute of Health conditional gift fund | | | 1,462.95 |
| Miscellaneous trust funds | | | |
| Total, permanent appropriations, trust accounts, under Treasury Department | 21,362,300 | 26,272,000.00 | 881,868.87 |
| WAR DEPARTMENT | | | |
| Pay of the Army, deposit fund | 1,000,000 | 900,000.00 | 909,271.38 |
| Estates of deceased personnel, War Department | | | 26.78 |
| Estates of [illegible] soldiers | | | 18,834.81 |
| Estates of deceased enrolled members, Civilian Conservation Corps | | | 33.05 |
| Army [illegible] | | | * 846.38 |
| Recreation fund, Army | | | 7,648.43 |
| Civilian Conservation Corps, savings fund | | | 2,395,365.95 |
| Bequest of William F. Edgar Museum and Library | | | 4,335.35 |
| Bequest of Charlotte Taylor, Walter Reed General Hospital | | | 1,000.00 |
| Special deposit accounts | | | 1,578,977.40 |
| Funds contributed for river and harbor improvements | 125,500 | 181,000.00 | 1,426,035.11 |
| Funds contributed for flood control, Mississippi River, its outlets and tributaries | 242,000 | 112,000.00 | 85,060.41 |
| Funds contributed for flood control, Sacramento River, Calif. | 641,000 | 605,000.00 | 135,853.17 |
| Funds contributed for flood control, Salmon River, Alaska | 200 | 200.00 | |
| Funds advanced for river and harbor improvements | | | 347.42 |
| Funds contributed for sewerage system, Fort Monroe, Va. | | | 18,330.48 |
| Special deposit accounts | | | * 91,453.60 |
| Total, permanent appropriations, trust accounts, under War Department | 2,008,700 | 1,800,200.00 | 6,321,648.90 |
| DISTRICT OF COLUMBIA | | | |
| Teachers' retirement fund deductions | 320,000 | 345,000.00 | 333,340.00 |
| Miscellaneous trust fund deposits | 750,000 | 730,000.00 | 775,102.00 |
| Washington redemption fund | 450,000 | 415,000.00 | 627,397.00 |
| Funds not otherwise classified | 45,000 | 45,000.00 | 78,091.00 |
| Inmates' funds, workhouse and reformatory, District of Columbia | 80,000 | 30,000.00 | 53,421.00 |
| Policemen and firemen's relief fund | | | 1,000,737.00 |
| Total, permanent appropriations, trust accounts under District of Columbia | 1,645,000 | 1,615,000.00 | 1,865,098.00 |
| Unclassified items | | | * 5,774,995.86 |
| Total, permanent appropriations, trust accounts | 130,716,645 | 130,974,500.00 | 280,149,421.27 |
| Total, permanent appropriations | 1,718,606,795 | 1,675,666,494.89 | 1,703,898,426.75 |

* Excess of credits, deduct.

## Table No. 3

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*

[illegible]

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **LEGISLATIVE** | | | | |
| [illegible] | Office building | | [illegible] | |
| Enlarging Capitol Grounds | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | $200,000 | 1,500,000 | [illegible] |
| [illegible] | [illegible] | 2,000,000 | 1,600,000 | [illegible] |
| [illegible] | [illegible] | | 727,400 | [illegible] |
| Total, general | | 2,200,000 | [illegible] | [illegible] |
| Total, emergency | | | 727,400 | [illegible] |
| Total, legislative | | 2,200,000 | [illegible] | [illegible] |
| **INDEPENDENT ESTABLISHMENTS** | | | | |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Total, general | | | | |
| Total, emergency | | | | |
| Total, independent establishments | | [illegible] | [illegible] | [illegible] |



## Table No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936—Continued*

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE** | | | | |
| Secretary's Office, Emergency Appropriation Act, 1935 (P. W. A.) | Installation of sewage treatment and disposal system, Beltsville, Md. | | | [illegible] |
| Do | Central feed mill and granary, Beltsville, Md. | | [illegible] | |
| Salaries and expenses, Office of Experiment Stations | Farm structures, fences, and clearing land at insular experiment stations | [illegible] | [illegible] | [illegible] |
| Office of Experiment Stations, emergency expenditures: Territory of Hawaii trust fund, processing taxes, sugar (sec. 15 of Agricultural Adjustment Act, as amended) | Clearing land at Federal experiment station in Hawaii | | | [illegible] |
| Puerto Rico trust fund, processing taxes, sugar (sec. 15 of Agricultural Adjustment Act, as amended) | Fencing at Federal experiment station in Puerto Rico | | | [illegible] |
| Payments for agricultural adjustment (Supplemental Appropriation Act, 1935) | Fences, minor field laboratories, greenhouses, farm buildings, storage sheds, and clearing land at insular experiment stations | [illegible] | 1,100 | [illegible] |
| Special research fund, Department of Agriculture | Plant stations and farm buildings, Beltsville, Md.; research laboratories and facilities (including purchase of land) in major agricultural regions of United States | [illegible] | [illegible] | [illegible] |
| Extension Service, emergency expenditures: Emergency Relief Appropriation Act, 1935 | [illegible] | | | [illegible] |
| Soil Conservation and Domestic Allotment Act (sec. 7, act of Feb. 29, 1936) | Listing and otherwise preparing land to combat wind erosion in the southern Great Plains area | | | [illegible] |
| Salaries and expenses, Bureau of Animal Industry | Farm and laboratory buildings, Beltsville, Md. | | 3,000 | [illegible] |
| Animal Industry, emergency expenditures: National Industrial Recovery | Farm and laboratory buildings, Beltsville, Md. | | [illegible] | [illegible] |
| Do | Installation of feed equipment in laboratory building, Brooksville, Fla. | | 7,000 | |
| Emergency Appropriation Act, 1935 | Farm and laboratory buildings, Beltsville, Md. | | [illegible] | [illegible] |
| Emergency Relief Appropriation Act, 1935 | Water, sanitary, and drainage systems; roads and trails; and other facilities at Chinsegut Sanctuary, Brooksville, Fla. | | 18,000 | [illegible] |
| Salaries and expenses, Bureau of Dairy Industry | Farm buildings | | [illegible] | |
| Dairy Industry, emergency expenditures: National Industrial Recovery | Laboratory buildings; water and sewage systems | | | [illegible] |
| Emergency Relief Appropriation Act, 1935 | Terracing; fencing; repairing farm roads | | | [illegible] |
| Salaries and expenses, Bureau of Plant Industry | Farm buildings, greenhouses, field laboratories, shop buildings, garages, and fences | [illegible] | [illegible] | [illegible] |
| Plant Industry, emergency expenditures: National Industrial Recovery | [illegible] | | [illegible] | [illegible] |
| Emergency Appropriation Act, 1935 | [illegible] | | [illegible] | [illegible] |
| Forest Service: Salaries and expenses | [illegible] | [illegible] | [illegible] | [illegible] |
| Roads and trails for States, national forest fund | Roads and trails | [illegible] | [illegible] | [illegible] |
| Forest roads and trails | Roads and trails, warehouses | [illegible] | [illegible] | [illegible] |
| Cooperative work | Roads, trails, fences, water development | [illegible] | [illegible] | [illegible] |
| Emergency expenditures: National Industrial Recovery (physical improvements) | [illegible] | | [illegible] | [illegible] |
| Forest roads and trails (Emergency Appropriation Act, 1935) | Roads and trails | | [illegible] | [illegible] |
| Forest roads, trails, etc. (N. I. R.) | Roads, recreational trails, and trails | | [illegible] | [illegible] |
| Forest highways (N. I. R.) | Highway construction | | [illegible] | [illegible] |
| Emergency Relief Appropriation Act, 1935 | [illegible] | | | |
| Emergency Relief Appropriation Act, 1936 | Do | | [illegible] | |
| Salaries and expenses, Bureau of Chemistry and Soils | [illegible] laboratory | | | [illegible] |
| Chemistry and Soils, emergency expenditures, National Industrial Recovery (physical improvements) | [illegible] | | | [illegible] |
| Salaries and expenses, Bureau of Entomology and Plant Quarantine | Greenhouses, small field laboratories, insectaries, garages, and other buildings | [illegible] | [illegible] | [illegible] |

TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936—Continued*

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Contd. | | | | |
| [illegible], emergency [illegible]: | | | | |
| National Industrial Recovery | [illegible] laboratory, greenhouses, [illegible]; water system; installation of field laboratory equipment; roadways | | | [illegible] |
| Emergency Relief Appropriation Act, 1935 | [illegible] storage [illegible] | | | [illegible] |
| Salaries and expenses, [illegible] | [illegible] | | 235,000 | [illegible] |
| Migratory bird conservation fund, Biological Survey | Headquarters and outbuildings; dikes, dams, wells, [illegible] roads and trails, towers, [illegible] | $218,100 | 125,000 | [illegible] |
| Biological Survey, emergency expenditures: | | | | |
| National Industrial Recovery, wildlife refuges | Headquarters and outbuildings; [illegible], dikes, dams, wells, [illegible] roads and trails, towers, [illegible] | 408,000 | 150,000 | [illegible] |
| National Industrial Recovery, [illegible] | [illegible] | | | [illegible] |
| Emergency Appropriation Act, 1935 | Headquarters and outbuildings; dikes, dams, water [illegible], roads, towers | | 880,400 | [illegible] |
| Emergency Relief Appropriation Act, 1935 | [illegible], dikes, spillways | | 86,000 | [illegible] |
| Emergency Relief Appropriation Act, 1936 | do | | 1,000,000 | |
| Bureau of Public Roads: | | | | |
| [illegible] | Highway construction | 125,000,000 | 84,000,000 | [illegible] |
| [illegible] | do | 4,500,000 | | |
| [illegible] | do | 8,000,000 | | |
| [illegible] | do | 3,400,000 | 1,730,000 | [illegible] |
| Emergency expenditures: | | | | |
| [illegible] | do | 2,500,000 | 2,445,000 | [illegible] |
| [illegible]: | | | | |
| [illegible] | Highway construction | 380,000 | 27,000 | [illegible] |
| [illegible] | do | 427,000 | 318,000 | [illegible] |
| [illegible] | do | | | [illegible] |
| [illegible] | do | | | [illegible] |
| [illegible] | do | | | [illegible] |
| [illegible] | do | 78,000 | 33,000 | [illegible] |
| [illegible] | do | | | [illegible] |
| Highway funds (N. I. R.) | do | 7,000,000 | 18,100,000 | [illegible] |
| [illegible] | do | 4,000,000 | 18,000,000 | [illegible] |
| [illegible] | do | 7,000,000 | 18,000,000 | [illegible] |
| [illegible] | do | 197,000,000 | 405,000,000 | [illegible] |
| [illegible] | do | 2,700,000 | 8,000,000 | |
| [illegible] | do | | | [illegible] |
| [illegible] | do | | 11,000 | [illegible] |
| [illegible] | do | | | [illegible] |
| [illegible] | do | | 117,000 | [illegible] |
| [illegible] | do | | 479,000 | [illegible] |
| [illegible] | do | | 8,400,000 | [illegible] |
| [illegible] | do | | | [illegible] |
| Salaries and expenses, [illegible] | [illegible] | | | |
| Agricultural Engineering [illegible]: | | | | |
| National Industrial [illegible] | [illegible] | 3,000 | 6,000 | |
| Emergency [illegible] | [illegible] | | | [illegible] |
| Emergency Relief Appropriation [illegible] | [illegible] | | 17,000 | |
| Salaries and expenses, [illegible] | [illegible] | | | [illegible] |
| Food and Drug Administration (N. I. R.) | [illegible] | 35,000 | | [illegible] |



TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936—Continued*

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF AGRICULTURE**—Contd. | | | | |
| Soil Conservation Service: | | | | |
| Salaries and expenses, Soil Conservation Service | Experimental and research laboratories, nursery buildings, storehouses, storage cellars, lathhouses, greenhouses; irrigation systems; terraces, check dams, reservoirs, retaining walls, soil-saving dams; measuring devices; fencing; gully control work; trees planting; land for sites. | $12,630,000 | $11,122,500 | $2,200,[illegible] |
| Soil erosion investigations ("Miscellaneous" transfer to Soil Conservation Service) | Experimental and research laboratories; measuring devices | | | 305.00 |
| Plant reserve stations (Bureau of Plant Industry transfer to Soil Conservation Service) | Erosion-control nursery buildings; acquisition of land for experimental nursery work | | | 625.00 |
| *Emergency expenditures:* | | | | |
| *Soil-erosion prevention, forests, transfer to Agriculture (N. I. R.)* | *Erosion-control terraces, check dams, reservoirs, retaining walls, fencing; silt-detention structures; erosion-control nursery buildings, storehouses, storage cellars, lathhouses, greenhouses; irrigation systems; gully control work, transplanting; land for sites.* | | 14,000 | 195,[illegible] |
| *Soil-erosion prevention, Emergency Appropriation Act, 1935, Interior, transfer to Agriculture (P. W. A.)* | *Erosion-control terraces, check dams, reservoirs, retaining walls, silt-detention structures; fencing; gully control work; transplanting.* | | | 1,108,[illegible] |
| *Soil-erosion nurseries, Bureau of Plant Industry, transfer to Soil Conservation Service (N. I. R.)* | *Erosion-control structures* | | 14,000 | |
| *Emergency Relief Appropriation Act, 1935* | *Erosion-control nurseries, research and laboratory buildings, storehouses, storage cellars, lathhouses, greenhouses; irrigation systems; terraces, check dams, reservoirs, retaining walls, silt-detention structures; fencing; gully control work; transplanting; land for sites.* | | [illegible] | 17,[illegible] |
| *Emergency Relief Appropriation Act, 1936* | *do* | | [illegible] | |
| Beltsville Research Center | Road construction | 12,000 | 3,[illegible] | [illegible] |
| Total, general | | 172,[illegible] | 111,[illegible] | [illegible] |
| *Total, emergency* | | 135,[illegible] | [illegible] | [illegible] |
| Total, Department of Agriculture | | [illegible] | [illegible] | [illegible] |
| **DEPARTMENT OF COMMERCE** | | | | |
| Air-navigation facilities | Construction of airways and stations and installation of required equipment. | [illegible] | 750,000 | 377,[illegible] |
| *Air-navigation facilities, emergency expenditures (N. I. R.)* | *Construction of airways and stations and installation of required equipment* | | 7,000 | [illegible] |
| *Air-navigation facilities, emergency expenditures (P. W. A.)* | *do* | | 18,[illegible] | [illegible] |
| Propagation of food fishes | Structural improvements to land | [illegible] | [illegible] | 10,[illegible] |
| Fishery industries | Technological laboratory | | [illegible] | |
| Protecting seal and salmon fisheries of Alaska | Structural improvements, including roads on Pribilof Islands | [illegible] | [illegible] | 5,710.00 |
| Mississippi wildlife and fish refuge | Structural improvements to land | 2,000 | 2,[illegible] | [illegible] |
| National Industrial Recovery, 1933–37 | *Reconditioning of hatcheries, residences, and other buildings at fish-cultural stations, including ponds, pipe lines, water supply, etc., including construction of a bridge and the installation of mechanical fish screens* | | | [illegible] |
| *Do* | *Establishment of fish cultural stations* | | | [illegible] |
| *Emergency Relief, Commerce, Fisheries, 1935–37* | *do* | | [illegible] | [illegible] |
| General expenses, Lighthouse Service | Lighthouse depots, stations, other aids to navigation, purchase and installation of equipment | [illegible] | [illegible] | [illegible] |
| Aids to navigation, Lighthouse Service | Lighthouse depots, light stations, other aids to navigation, lands and purchase and installation of equipment | [illegible] | [illegible] | 37,[illegible] |
| Aids to navigation, Lighthouse Service, emergency construction, act of July 21, 1932 | *do* | | [illegible] | 114,[illegible] |
| Special projects, Lighthouse Service | Lighthouse tenders, vessels, other aids to navigation | 1,000,000 | 1,[illegible] | |
| *National Industrial Recovery, Commerce, Lighthouses* | *Lighthouse depots, light stations, other aids to navigation, lands and purchase and installation of equipment* | | 12,[illegible] | [illegible] |
| *Emergency Relief, Commerce, Lighthouses* | *Construction and repairs to roads to light stations* | | | 10,[illegible] |
| Party expenses, Coast and Geodetic Survey: | | | | |
| Magnetic and seismological work | Construction of pump and battery house at Cheltenham Magnetic Observatory, Cheltenham, Md. | | | [illegible] |
| | Rebuilding of tide houses at Charleston, S. C., and Seward, Alaska | | | [illegible] |
| Tides, currents, etc. | Construction of tide house in the State of California, vicinity of San Francisco Bay | | 1,[illegible] | |
| Do | Construction of tide house in the State of Maryland, vicinity of Chesapeake Bay | 1,[illegible] | | |
| Do | | | 750 | |
| *National Industrial Recovery, 1933–37* | *Construction of tide house in the State of New Jersey, vicinity of Barnegat Bay* | | | |
| Total, general | | 4,[illegible] | 3,[illegible] | [illegible] |
| *Total, emergency* | | | [illegible] | [illegible] |
| Total, Department of Commerce | | 4,[illegible] | 3,[illegible] | 1,[illegible] |

TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*—Continued

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR** | | | | |
| Indian agency buildings, emergency expenditures (N. I. R.) | [illegible] | | $1,205,000 | [illegible] |
| Irrigation, Indian reservations, emergency expenditures (N. I. R.) | Irrigation and water development work on Indian irrigation projects | | [illegible] | [illegible] |
| Construction, repair, and rehabilitation of irrigation systems | Irrigation and water development work on Indian irrigation projects | $1,730,000 | 700,000 | |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Construction, etc., public school buildings, Indian Service | Construction, repair, and improvement of [illegible] buildings [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Roads, Indian reservations | Roads and bridges | 3,000,000 | [illegible] | [illegible] |
| [illegible] | Roads and bridges | | [illegible] | [illegible] |
| [illegible] | Do | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | Do | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | Do | [illegible] | [illegible] | [illegible] |
| [illegible] | Do | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Do | [illegible] | | [illegible] | [illegible] |
| Do | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Do | [illegible] | | [illegible] | [illegible] |
| Do | [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Roads and trails, [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| National Park Service, [illegible] | [illegible] | | [illegible] | [illegible] |



TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*—Continued

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Contd. | | | | |
| Roads and trails, National Parks, emergency expenditures (N. I. R.) | Roads and trails inclusive of necessary bridges in national parks, monuments and [illegible] | | [illegible] | [illegible] |
| Roads and trails, National Parks, emergency expenditures (P. W. A.) | Do | | [illegible] | [illegible] |
| Roads and trails, National Parks, emergency construction, act of June 19, 1934 | Do | | [illegible] | [illegible] |
| Addition to [illegible] Building, National Park Service | [illegible] | | | [illegible] |
| Blue Ridge Parkway, National Park Service | Roads and trails, inclusive of [illegible] bridges in parkways | [illegible] | | [illegible] |
| National Park Service, emergency expenditure, emergency relief | Construction of trails, dams, park structures, and [illegible] | 7,000,000 | [illegible] | [illegible] |
| [illegible] Memorial Commission, Department of the Interior | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] Memorial Commission | [illegible] | [illegible] | [illegible] | [illegible] |
| Carlsbad Caverns National Park | Improvements to power plant | [illegible] | | |
| Mesa Verde National Park | Improvement of water system | [illegible] | [illegible] | |
| Mount Rainier National Park | Construction of utility building | [illegible] | | |
| [illegible] reconstruction and fighting forest fires in national parks | Reconstruction and repair of damages by elements | [illegible] | [illegible] | [illegible] |
| [illegible] public buildings and grounds in the District of Columbia | Repairs and improvements to Federal buildings in the District of Columbia | | [illegible] | |
| Territory of Alaska, emergency expenditures (N. I. R.) | Public school buildings | | [illegible] | [illegible] |
| Alaska Road Commission, emergency expenditures (N. I. R.) | Roads, bridges and trails, and [illegible] fields | | | [illegible] |
| Alaska Road Commission, emergency relief | Construction of roads | [illegible] | [illegible] | [illegible] |
| Alaska Railroad fund (special account) | Construction and improvement of railroad roadway, buildings, [illegible], etc. | [illegible] | [illegible] | [illegible] |
| Government for the Virgin Islands | Improvements and alterations to buildings, highways, etc. | [illegible] | [illegible] | [illegible] |
| Government for the Virgin Islands, emergency expenditures (N. I. R.) | Road construction, repairs to buildings and structures; rehabilitation of [illegible] | | [illegible] | [illegible] |
| Government for the Virgin Islands, emergency expenditures, emergency relief | Road construction, [illegible] development; [illegible] | | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | Temporary office buildings | | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | [illegible] housing | [illegible] | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | Hydroelectric plants and transmission lines | [illegible] | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | Buildings for University of Puerto Rico | [illegible] | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | Cement plant | [illegible] | [illegible] | [illegible] |
| Emergency relief, Puerto Rico special fund, [illegible] | Workers' reconstruction camps | | | [illegible] |
| Do | Forest roads and trails | | [illegible] | |
| Emergency relief, Puerto Rico special fund, [illegible] (rural rehabilitation) | Rural rehabilitation, [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency relief, Interior, Puerto Rico Reconstruction Administration, highways, roads, and streets, [illegible] | Insular and municipal roads, streets, and bridges | [illegible] | [illegible] | |
| Do | Highways, roads, and streets on Federal property of Puerto Rico Reconstruction Administration | [illegible] | [illegible] | |
| Emergency relief, Interior, Puerto Rico Reconstruction Administration, public buildings, [illegible] | Health units of insular department of health | [illegible] | [illegible] | |
| Do | Public buildings of insular and municipal governments and political subdivisions thereof | [illegible] | [illegible] | |
| Do | School of tropical medicine of University of Puerto Rico | [illegible] | [illegible] | |
| Do | General hospital on insular property | [illegible] | [illegible] | |
| Do | Garage and warehouse on insular property for Puerto Rico Reconstruction Administration | | [illegible] | |
| Emergency relief, Interior, Puerto Rico Reconstruction Administration, parks and other recreational facilities, [illegible] | Parks and other recreational facilities and buildings thereon | [illegible] | [illegible] | |
| Emergency relief, Interior, Puerto Rico Reconstruction Administration, public utilities, etc., [illegible] | Water-supply systems, sewer systems, electric power lines, and plants for municipal governments and political subdivisions thereof | [illegible] | [illegible] | |
| Do | Hydroelectric plants | [illegible] | [illegible] | |
| Do | Electrical transmission and distribution lines on insular property | [illegible] | [illegible] | |
| Do | Sewer systems, drainage, water supply and purification on Federal property of Puerto Rico Reconstruction Administration | [illegible] | [illegible] | |
| Emergency relief, Interior, Puerto Rico Reconstruction Administration, flood control and other conservation, [illegible] | Flood roads and trails | | [illegible] | |
| Do | Construction camps | | [illegible] | |

TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*—Continued

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **DEPARTMENT OF THE INTERIOR**—Continued | | | | |
| [illegible] | [illegible] | $10,000 | $917,500 | |
| [illegible] | [illegible] | | 70,000 | |
| | [illegible] | | 7,000 | |
| [illegible] | [illegible] | 250,000 | 122,000 | [illegible] |
| [illegible] | [illegible] | 15,000 | | |
| [illegible] | Construction [illegible] and improvements to buildings and grounds | | 181,000 | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | Construction, repairs, and alterations to buildings | | 1,476,400 | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| Total, emergency | | [illegible] | [illegible] | [illegible] |
| Total, Department of the Interior | | [illegible] | [illegible] | [illegible] |
| **DEPARTMENT OF JUSTICE** | | | | |
| [illegible] | Buildings and equipment | | | [illegible] |
| [illegible] | Buildings and equipment | 21,340 | | |
| [illegible] | Buildings and equipment | | | [illegible] |
| [illegible] | Do | | | [illegible] |
| [illegible] | [illegible] | 250,000 | 1,000,000 | [illegible] |
| Do | [illegible] | [illegible] | 1,250,000 | |
| [illegible] | [illegible] | 37,000 | 121,000 | [illegible] |
| Do | [illegible] | 135,000 | 103,000 | [illegible] |
| [illegible] | [illegible] | | 30,000 | [illegible] |
| Total, general | | [illegible] | 2,514,000 | [illegible] |
| Total, emergency | | | | [illegible] |
| Total, Department of Justice | | [illegible] | 2,514,000 | [illegible] |
| **DEPARTMENT OF LABOR** | | | | |
| [illegible] | [illegible] | [illegible] | 106,000 | [illegible] |
| [illegible] | [illegible] | | 18,000 | [illegible] |
| [illegible] | [illegible] | | 28,000 | [illegible] |
| Total, general | | [illegible] | 106,000 | [illegible] |
| Total, emergency | | | 67,000 | [illegible] |
| Total, Department of Labor | | [illegible] | 173,000 | [illegible] |
| **NAVY DEPARTMENT** | | | | |
| Naval hospital fund | [illegible] | | 285,000 | |
| Public works, Navy [illegible] | [illegible] | 11,000,000 | 7,500,000 | [illegible] |
| Public works, Navy, Emergency [illegible] | [illegible] | | 125,000 | [illegible] |



TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*—Continued

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **NAVY DEPARTMENT**—Continued | | | | |
| Public works, Navy, emergency expenditures (N. I. R.) | Ammunition storage facilities, drydocks, harbor and channel dredging, water-front structures, shipbuilding ways, power plants and distributing systems, fire protection, roads, streets and sewers, railroad, oil and water tanks, aviation fields and structures, radio towers, weight-handling appliances, recreation facilities, aids to air navigation, transportation facilities, etc. | | $406,000 | [illegible] |
| Emergency Relief, Navy Yards and Docks | Improvements of buildings; distributing systems; power, heating, and refrigerating plants; electric, telephone and fire-alarm systems; water front; railroad tracks; roads, walks, and grounds; construction of buildings; modernization of plumbing, lighting, sanitation, and ventilation; etc. | | [illegible] | [illegible] |
| Emergency Relief, Navy Yards and Docks, [illegible] 1936 and 1937 | Repair, improvement, and extension of miscellaneous property, including [illegible] structures, drydocks and [illegible], marine railways, etc. | | [illegible] | |
| Emergency Relief, Navy Yards and Docks, public utilities, 1936 and 1937 | Repair, improvement, and construction of air field facilities and extension to transportation facilities and public utilities, including garages, boat houses, equipment buildings, grounds, roads, fields, runways, distributing systems, water supply facilities, magazine buildings, administration building and barracks, power plant, railroad tracks, etc. | | [illegible] | |
| Emergency Relief, Navy Yards and Docks, public buildings, 1936 and 1937 | Repair, improvements, and construction of buildings, adjacent grounds, roads, walks, including small storage building, 2 larger storage buildings, temporary storehouse, temporary barracks, mess hall, garage, temporary power and heating plant, engine house, airplane "Z" landing plant, hospital extension, laundry, etc. | | [illegible] | |
| Total, general | | $11,000,000 | 7,[illegible] | [illegible] |
| Total, emergency | | | [illegible] | [illegible] |
| Total, Navy Department | | 11,000,000 | [illegible] | [illegible] |
| **DEPARTMENT OF STATE** | | | | |
| Foreign Service buildings fund | The acquisition by purchase or construction of embassy, legation, and consular premises and buildings | 830,000 | 1,252,200 | [illegible] |
| International Boundary Commission, United States and Mexico | Boundary markers and gaging stations | 2,000 | 3,500 | 13,203.00 |
| Rio Grande rectification, Department of State | Lands for right-of-way; structures; grade control; bridges | [illegible] | [illegible] | [illegible] |
| *Rio Grande rectification, Department of State (N. I. R.)* | *Lands for right-of-way; structures; grade control; bridges* | | [illegible] | [illegible] |
| Lower Rio Grande flood control, Department of State | Channel excavation and levee enlargement; clearing and grubbing of floodway land; floodway entrance control structure | [illegible] | [illegible] | |
| *Lower Rio Grande flood control, Department of State (P. W. A.)* | Excavation; levee; clearing and grubbing floodway; construction | | | [illegible] |
| *Lower Rio Grande flood control, Department of State (N. I. R.)* | do | | | [illegible] |
| Rio Grande canalization, Department of State | Land for right-of-way, construction of dam, construction of canalization project | 1,200,000 | [illegible] | |
| *Nogales flood control (P. W. A.)* | *Construction of flood control project* | | [illegible] | [illegible] |
| *Nogales flood control (N. I. R.)* | do | | | [illegible] |
| International Boundary Commission, United States and Canada, and Alaska and Canada | Structures; monuments; range markers | [illegible] | [illegible] | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | [illegible] | [illegible] |
| Total, Department of State | | [illegible] | [illegible] | [illegible] |
| **TREASURY DEPARTMENT** | | | | |
| Coast Guard: | | | | |
| *Emergency Relief, Treasury, Coast Guard, 1935-37* | *Station buildings* | [illegible] | [illegible] | [illegible] |
| *National Industrial Recovery, Treasury, Coast Guard, 1933-37* | *Station buildings, hangars, etc.* | | [illegible] | [illegible] |
| Rebuilding and repairing stations, etc., Coast Guard, 1936 and 1937 | Station buildings | [illegible] | [illegible] | |
| Bureau of the Mint: Salaries and expenses, mints and assay offices | Improvements to buildings | | [illegible] | |
| Procurement Division, Public Buildings Branch: | | | | |
| Sites and construction, public buildings, act May 25, 1926, as amended | Sites and buildings | [illegible] | [illegible] | 7,[illegible] |
| Acquisition of triangle properties, Washington, D. C. | Sites | [illegible] | [illegible] | [illegible] |
| Miscellaneous public building projects: | | | [illegible] | |
| Narcotic farm, Lexington, Ky | Buildings | [illegible] | [illegible] | [illegible] |
| Post office, Washington, D. C. | Extension and remodeling | [illegible] | [illegible] | 7,[illegible] |
| National Institute of Health, Washington, D. C. | Additional buildings | [illegible] | [illegible] | [illegible] |
| Treasury Building vault, Washington, D. C. | Vault | | | |

## Table No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936—Continued*

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **TREASURY DEPARTMENT**—Continued | | | | |
| [illegible] public buildings [illegible]—Continued | | | | |
| [illegible] | Sites and buildings | 27,000,000 | [illegible] | [illegible] |
| [illegible] | General repairs | | [illegible] | [illegible] |
| [illegible] | [illegible] of public buildings | | [illegible] | [illegible] |
| [illegible] | Sites and buildings | 1,000,000 | [illegible] | [illegible] |
| [illegible] | do | [illegible] | [illegible] | [illegible] |
| [illegible] | Buildings | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | Building | | [illegible] | |
| [illegible] | Sites and buildings | [illegible] | [illegible] | [illegible] |
| [illegible] | General repairs | 100,000 | [illegible] | [illegible] |
| [illegible] | do | 200,000 | [illegible] | |
| [illegible] | Site and building | 2,200,000 | 2,500,000 | [illegible] |
| [illegible] | [illegible] | 1,000,000 | 1,300,000 | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | 1,000,000 | | |
| [illegible] | [illegible] | [illegible] | 200,000 | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| Total, emergency | | [illegible] | [illegible] | [illegible] |
| Total, Treasury Department | | [illegible] | [illegible] | [illegible] |
| **WAR DEPARTMENT** | | | | |
| *Military activities* | | | | |
| [illegible] | [illegible] | 7,000,000 | 7,000,000 | |
| [illegible] | do | | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| [illegible] | do | | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Acquisition of land | [illegible] | | | |
| Air Corps, Army | [illegible] | 3,000,000 | | [illegible] |
| Ordnance, Army | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| Total, emergency | | | [illegible] | [illegible] |
| Total, military activities | | [illegible] | [illegible] | [illegible] |
| *Nonmilitary activities* | | | | |
| [illegible] | | | | |
| Rivers and harbors, emergency [illegible] July 21, 1932 | [illegible] | [illegible] | [illegible] | [illegible] |
| *National Industrial Recovery, War* [illegible] | | | [illegible] | [illegible] |
| *Public Works Administration*, [illegible] and harbors | do | [illegible] | [illegible] | [illegible] |
| *Emergency Relief, War*, rivers and harbors [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | [illegible] | [illegible] | [illegible] | [illegible] |



## Table No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936—Continued*

| Appropriation | Nature of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| **WAR DEPARTMENT**—Continued | | | | |
| *Nonmilitary activities*—Continued | | | | |
| *Emergency Relief, War, Corps of Engineers, flood control and other conservation* | *Construction of levees, etc., for control of floods* | | [illegible] | |
| *Emergency Relief, War, Corps of Engineers, flood control and other conservation (non-Federal)* | do | | [illegible] | |
| *Emergency Relief, War, Corps of Engineers, highways, roads, and streets* | *Repair of Conduit Road, Md.* | | [illegible] | |
| Flood control, Mississippi River and tributaries | Construction of levees, revetments, and other flood-control works | [illegible] | [illegible] | [illegible] |
| Flood control, emergency construction, act July 21, 1932 | do | | [illegible] | [illegible] |
| Flood control, act June 22, 1936 | Building levees, revetments, and reservoirs | 30,000,000 | | |
| *National Industrial Recovery, War, flood control:* | | | | |
| *Mississippi River* | *Construction of levees, revetments, and other flood-control works* | | [illegible] | [illegible] |
| *Muskingum River, Ohio* | do | [illegible] | [illegible] | [illegible] |
| *Sacramento River, Calif.* | do | | [illegible] | [illegible] |
| *Kansas River, Kans.* | do | | [illegible] | [illegible] |
| *Public Works Administration, flood control*, [illegible] | do | | | [illegible] |
| Emergency fund for flood control on tributaries of Mississippi River | Levees | 300,000 | 300,000 | [illegible] |
| Flood control, Sacramento River, Calif. | Dredging channels, building levees, bank protection, bypass weirs | [illegible] | [illegible] | [illegible] |
| Flood control, Missouri River at or near [illegible] | Revetments | | [illegible] | [illegible] |
| Fund contributed and advances for river and harbor improvements | Dredging channels, constructing levees, etc. | [illegible] | [illegible] | [illegible] |
| Funds contributed for flood control, Mississippi and Sacramento Rivers | Building levees | [illegible] | [illegible] | [illegible] |
| Funds appropriated for flood control, Los Angeles County flood-control district | [illegible] drainage [illegible] and general flood-control works | | [illegible] | [illegible] |
| [illegible], Lake of the Woods and Rainy River, Minn. | Flowage easements and bank protection | | [illegible] | [illegible] |
| *Improvements in Puerto Rico, emergency expenditures (N. I. R.)* | *Construction of roads and clearing of swamps* | | [illegible] | [illegible] |
| *Improvements in Virgin Islands, emergency expenditures (P. W. A.)* | *Reclamation of swamps* | | | [illegible] |
| *Improvements in Virgin Islands, emergency expenditures (N. I. R.)* | *Dredging* | | | [illegible] |
| Buildings for United States representative in the Philippine Islands | Acquisition of site and construction of offices and residence | [illegible] | [illegible] | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| *Total, emergency* | | [illegible] | [illegible] | [illegible] |
| Total, nonmilitary activities | | [illegible] | [illegible] | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| *Total, emergency* | | [illegible] | [illegible] | [illegible] |
| Total, War Department, exclusive of Panama Canal | | [illegible] | [illegible] | [illegible] |
| *Panama Canal* | | | | |
| [illegible] and operation, Panama Canal | Completion of dredging division station, Gamboa; quarters for American employees; Dock No. 19, Balboa; extension and improvement of electrical and water supply systems and the purchase of new equipment and appliances; lighting systems at locks; [illegible] work on site for ten quarters near Ancon; high service reservoir; relay barge (30 inches), dredging division; school shop building, Balboa; water mains to tank farms; police station, Ancon; ward building, [illegible]; gasoline station, [illegible]; gymnasium, Balboa; storehouse and shops, health department, Panama; post office, Ancon; signal stations; station division; mortuary chapel, Corozal; and other improvements and betterments | [illegible] | [illegible] | [illegible] |
| [illegible], *emergency expenditures (N. I. R.)* | *Completion of high school and junior college* | | | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| *Total, emergency* | | | | [illegible] |
| Total, Panama Canal | | [illegible] | [illegible] | [illegible] |
| Total, general | | [illegible] | [illegible] | [illegible] |
| *Total, emergency* | | [illegible] | [illegible] | [illegible] |
| Total, War Department, including Panama Canal | | [illegible] | [illegible] | [illegible] |

TABLE No. 3—Continued

*Summary of estimated expenditures for Federal public works, fiscal years 1938 and 1937, compared with actual expenditures for the fiscal year 1936*—Continued

| Appropriation | Character of construction | Estimated, 1938 | Estimated, 1937 | Actual, 1936 |
|---|---|---|---|---|
| DISTRICT OF COLUMBIA | | | | |
| Public works | Public buildings, highways, water and sewer construction, hospitals, sanatoria, and reformatory | $3,498,000 | $3,862,000 | $3,[illegible] |
| Public works, emergency [illegible] | [illegible] | | 2,077,437 | 4,[illegible] |
| Public works [illegible] | [illegible] | | 300,000 | 1,[illegible] |
| Total regular | | 3,498,000 | 3,862,000 | 1,[illegible] |
| Total emergency | | | 2,377,437 | 6,[illegible] |
| Total, District of Columbia | | 3,498,000 | 6,239,437 | 11,[illegible] |
| Total regular | | 686,181,834 | 874,722,130 | [illegible] |
| Total emergency | | 118,965,890 | 693,721,987 | [illegible] |
| Total, public works | | 805,147,724 | 1,568,444,117 | [illegible] |



TABLE No. 4

*Summary, by "character and objects of expenditures",[1] of estimated obligations under estimates of appropriations for the fiscal year 1938, compared with estimated obligations under appropriations for 1937 and actual obligations under appropriations for 1936, exclusive of those for Postal Service*

| GENERAL | Estimated, 1938 | | Estimated, 1937 | | Actual, 1936 | |
|---|---|---|---|---|---|---|
| | Amount | Percent | Amount | Percent | Amount | Percent |
| Current expenses: | | | | | | |
| Personal services | $765,191,092 | 13.31 | $869,449,375 | 14.76 | $600,052,695 | 9.04 |
| Deduct amount included in objects named below | 45,182,000 | .78 | 47,385,678 | .81 | 47,862,473 | .57 |
| 01 Personal services (net) | 720,114,500 | 12.52 | [2]822,063,500 | 14.28 | 552,683,122 | 8.57 |
| 02 Supplies and materials | 158,273,972 | 2.75 | 202,216,182 | 3.46 | 124,108,999 | 1.84 |
| 03 Subsistence and support of persons (service) | 11,155,301 | .19 | [2]58,560,800 | .03 | 9,611,077 | .13 |
| 04 Subsistence and care of animals and storage and care of vehicles (service) | 726,077 | .01 | 800,950 | .01 | 852,602 | .01 |
| 05 Communication service | 7,133,987 | .12 | 7,618,491 | .13 | 6,190,660 | .09 |
| 06 Travel expenses | 12,562,259 | .21 | 11,680,151 | .20 | 24,070,149 | .32 |
| 07 Transportation of things (service) | 21,365,152 | .38 | 21,604,122 | .36 | 13,116,004 | .21 |
| 08 Printing, engraving, lithographing, binding, photographing, and typewriting (service) | 10,004,712 | .17 | 10,256,173 | .17 | 9,098,741 | .14 |
| 09 Advertising and publication of notices (service) | 202,132 | .01 | 189,000 | .01 | 495,279 | .01 |
| 10 Furnishing of heat, light, power, water, and electricity (service) | 9,800,077 | .17 | 13,030,730 | .19 | 10,475,860 | .16 |
| 11 Rents | 11,367,774 | .20 | 12,636,367 | .22 | 8,722,364 | .16 |
| 12 Repairs and alterations | 82,406,152 | 1.44 | 87,255,400 | 1.50 | 72,644,556 | 1.16 |
| 13 Special and miscellaneous current expenses | 19,748,000 | .34 | 27,880,524 | .41 | 17,214,140 | .27 |
| 14 Maintenance and operation of naval shore stations | 71,021,042 | 1.24 | 66,662,746 | 1.15 | 62,277,928 | .96 |
| 15 Maintenance and operation of fleet | 139,220,437 | 2.42 | 126,812,205 | 2.19 | 117,022,014 | 1.78 |
| 16 Miscellaneous naval operating charges | 43,730,462 | .76 | 39,373,432 | .68 | 26,417,883 | .36 |
| Total, current expenses | 1,348,249,750 | 23.45 | [2]1,508,055,940 | 25.62 | 1,127,121,794 | 17.45 |
| Fixed charges: | | | | | | |
| 20 Interest | 862,458,759 | 15.01 | 857,438,750 | 14.57 | 747,261,686 | 11.42 |
| 21 Pensions, retirement salaries, annuities, and World War allowances | 851,560,130 | 14.77 | 582,281,640 | 9.88 | 2,898,362,530 | 44.32 |
| 22 Grants, subsidies, and contributions | 985,380,052 | 17.13 | 1,030,958,425 | 17.52 | 565,988,800 | 8.64 |
| Total, fixed charges | 2,499,379,937 | 43.49 | 2,430,894,655 | 41.97 | 4,210,552,427 | 64.38 |
| Acquisition of property: | | | | | | |
| 30 Equipment | 263,095,829 | 4.52 | 300,637,231 | 5.10 | 298,620,471 | 4.57 |
| 31 Land and interests in land | 41,426,000 | .72 | 32,614,347 | .56 | 14,857,863 | .23 |
| 32 Structures and parts and nonstructural improvements to land (includes fixed equipment) | 166,226,590 | 2.92 | 315,604,662 | 5.36 | 123,361,779 | 1.89 |
| 33 Stores purchased for resale | 125,858,418 | 2.19 | 96,392,050 | 1.63 | 60,613,062 | .93 |
| 34 Unissued stores | 77,277,300 | 1.34 | 88,502,500 | 1.50 | 64,686,632 | 1.01 |
| Total, acquisition of property | 673,862,227 | 11.70 | 833,667,529 | 14.23 | 597,696,833 | 8.94 |
| Payment of debt: | | | | | | |
| 40 Public-debt redemptions and purchases | 400,516,000 | 6.99 | 404,325,000 | 6.81 | 404,455,153 | 6.18 |
| Payments for rights and obligations: | | | | | | |
| 50 Investments | 680,000,000 | 11.85 | 421,090,000 | 7.21 | 126,327,659 | 1.90 |
| 51 Treaty obligations | 275,300 | .01 | 250,000 | .01 | 220,092 | .01 |
| 52 Repayments of deposits | 4,015,239 | .07 | 5,089,917 | .09 | 5,234,625 | .08 |
| 53 Refunds, awards, and indemnities | 120,716,327 | 2.10 | 90,331,780 | 1.54 | 84,093,108 | 1.28 |
| Total, payments for rights and obligations | 806,213,866 | 14.03 | 547,844,191 | 9.85 | 216,760,583 | 3.32 |
| Total, general Government | 5,698,162,822 | 99.17 | 5,650,922,680 | 99.27 | 6,443,680,526 | 99.13 |
| District of Columbia | 47,381,285 | .83 | 43,312,816 | .73 | 64,405,826 | .87 |
| Total, obligations | [3]5,745,604,107 | 100.00 | [4]5,693,398,000 | 100.00 | [4]6,508,467,252 | 100.00 |
| Adjustments in permanent appropriations | | | | | −6,497,067 | |
| Reimbursements, receipts, and collections | −76,490,079 | | −58,192,507 | | −31,898,689 | |
| Contract authorizations | −3,550,000 | | | | | |
| Transfers between appropriations | −341,461,223 | | −409,814,549 | | +311,192,938 | |
| Savings and unobligated balances | [5]+4,338,738,591 | | [5]+4,256,117,784 | | +48,742,898 | |
| Total estimates or appropriations [6] | [6]5,711,015,000 | | [6]4,404,377,068 | | [6]6,060,260,835 | |

[1] For definitions of objects, see General Accounting Office Bulletin No. 1, dated May 11, 1922, as amended.
[2] Includes "Emergency conservation work", carried as "emergency" in 1936 and included in supplemental items in 1938.
[3] Exclusive of "Subscriptions to paid-in surplus, Federal land banks", classified as "emergency" expenditures.
[4] Exclusive of "Payments to Federal land banks, reduction in interest rate on mortgages" and "Subscriptions to paid-in surplus, Federal land banks", classified as "emergency" expenditures.
[5] Unobligated balances include sinking fund requirements carried over to 1938, and the reserve under the appropriation "Exportation and domestic consumption of agricultural commodities."
[6] Exclusive of supplemental and deficiency items amounting to $[illegible] in 1938 and $[illegible] in 1937, unsupported by tabular details of estimates.

TABLE No. 4—Continued

*Summary, by "character and objects of expenditure", of estimated obligations under estimates of appropriations for the fiscal year 1938, compared with estimated obligations under appropriations for 1937 and actual obligations under appropriations for 1936, exclusive of those for Postal Service—Continued*

| EMERGENCY | Estimated, 1938 Amount | Estimated, 1938 Percent | Estimated, 1937 Amount | Estimated, 1937 Percent | Actual, 1936 Amount | Actual, 1936 Percent |
|---|---|---|---|---|---|---|
| Current expenses: | | | | | | |
| Personal services | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total current expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Fixed charges: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total fixed charges | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Acquisition of property: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, acquisition of property | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Payments: | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total payments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total obligations | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Less repayments, emergency | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Net total, emergency | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |



TABLE No. 5

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive*

| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| LEGISLATIVE | | | | | | | |
| Senate | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| House of Representatives | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Legislative, miscellaneous | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Architect of the Capitol | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Architect of the Capitol, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Botanic Garden | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Library of Congress | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Library of Congress, emergency expenditures | [illegible] | | | | | | |
| Government Printing Office | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | | [illegible] | | | | [illegible] | [illegible] |
| Total general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | | | | | | |
| Total emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total legislative | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| EXECUTIVE OFFICE AND INDEPENDENT ESTABLISHMENTS | | | | | | | |
| Executive Office | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Advisory Committee on Allotments, emergency expenditures | [illegible] | | | | | | |
| Alaska Relief Funds | | | | | [illegible] | [illegible] | [illegible] |
| Alien Property Custodian | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| American Battle Monuments Commission | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Arlington Memorial Bridge Commission | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Aviation Commission | [illegible] | [illegible] | | | | | |
| Board of Mediation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Board of Tax Appeals | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Efficiency | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| California Pacific International Exposition | [illegible] | [illegible] | | | | | |
| Central Statistical Board | [illegible] | | | | | | |
| Chicago World's Fair Centennial Celebration Commission | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| Civil Service Commission | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Civil Service Commission, emergency expenditures | [illegible] | | | | | | |
| Commission of Fine Arts | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Commodity Credit Corporation, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Coordinator for Industrial Cooperation, emergency expenditures | [illegible] | | | | | | |
| District of Columbia-Virginia Boundary Commission | [illegible] | [illegible] | [illegible] | | | | |
| District of Columbia Alley Dwelling Authority, emergency expenditures | [illegible] | | | | | | |
| Electric Home and Farm Authority, Inc., emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Emergency conservation work | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| Employees' Compensation Commission | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Employees' Compensation Commission, emergency expenditures | [illegible] | | | | | | |
| Executive Council, emergency expenditures | | [illegible] | [illegible] | | | | |
| Expenses, National Banking Emergency, act Mar. 9, 1933 | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| Export-Import Banks of Washington, emergency expenditures | [illegible] | [illegible] | [illegible] | [illegible] | | | |
| Farm Credit Administration | [illegible] | [illegible] | [illegible] | | | | |
| Farm Credit Administration, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Federal Alcohol Control Administration, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |

[1] Excess of credits, deduct.
[2] Exclusive of [illegible] carried under "U. S. Constitution Sesquicentennial Commission."
[3] Included in Treasury Department.
[4] Included in Department of the Interior.
[5] Includes [illegible] trust accounts.
[6] Includes [illegible] trust accounts.
[7] Consolidated under National Emergency Council by Executive Order No. [illegible], Oct. [illegible], 1934.

TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*



TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*

TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1938, inclusive—Continued*

| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

a Excess of credits, deduct.



TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1938, inclusive—Continued*

| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF AGRICULTURE—continued | | | | | | | |
| Miscellaneous items | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Miscellaneous items, emergency expenditures | [illegible] | | | | | | |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, Department of Agriculture | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| DEPARTMENT OF COMMERCE | | | | | | | |
| Office of the Secretary | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Office of the Secretary, emergency expenditures | [illegible] | | | | | | |
| Aeronautics Branch | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Aeronautics Branch, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Radio Division | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Foreign and Domestic Commerce | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Foreign and Domestic Commerce, emergency expenditures | [illegible] | | | | | | |
| Bureau of the Census | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of the Census, emergency expenditures | [illegible] | | | | | | |
| Bureau of Navigation and Steamboat Inspection | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Navigation and Steamboat Inspection, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Navigation | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Standards | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Standards, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Lighthouses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Lighthouses, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Coast and Geodetic Survey | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Coast and Geodetic Survey, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Fisheries | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Fisheries, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Federal Employment Stabilization Board | [illegible] | [illegible] | | | | | |
| Patent Office | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Mines | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Shipping Board Bureau | [illegible] | [illegible] | [illegible] | | | | |
| Miscellaneous items | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public works | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, Department of Commerce | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

a Excess of credits, deduct.
b Transferred to Federal Radio Commission (act June 30, 1932, 47 Stat. 417).
c Act of May 27, 1936 (49 Stat. 1380) changed this title to "Bureau of Marine Inspection and Navigation."
d Consolidated with Bureau of Navigation and Steamboat Inspection (act June 30, 1932, 47 Stat., 415-416).
e Transferred to Department of the Interior by Executive Order No. 6611 of Feb. 22, 1934.
f Transferred from Independent Offices by Executive Order No. 6166 of June 10, 1933.
g Public-works expenditures included with other bureau expenditures. For details of public-works expenditures, see table 8.

TABLE NO. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*

| | 1936 | 1935 | 1934 | 1933 | 1932 | 1931 | 1930 |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF THE INTERIOR | | | | | | | |
| Office of the Secretary | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Office of the Secretary, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| General Land Office | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General Land Office, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Commission of Fine Arts | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| U. S. Geographic Board | | | [illegible] | | | | [illegible] |
| [illegible] Commission | [illegible] | [illegible] | | | | | [illegible] |
| George Rogers Clark Sesquicentennial Commission | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| National [illegible] Commission | [illegible] | | | | | | |
| Perry's Victory Memorial Commission | [illegible] | | | | | | |
| Perry's Victory Memorial Commission, emergency expenditures (N. I. R.) | [illegible] | [illegible] | | | | | |
| Petroleum Administration | [illegible] | | | | | | |
| Petroleum Administration, emergency expenditures | [illegible] | [illegible] | | | | | |
| Puerto Rico Reconstruction Administration, emergency expenditures | [illegible] | | | | | | |
| War Minerals Relief Commission | [illegible] | | | | | | |
| Bureau of Indian Affairs | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Indian Affairs, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Geological Survey | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Geological Survey, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| National Park Service | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| National Park Service, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Office of Education | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Office of Education, emergency expenditures | [illegible] | | | | | | |
| Territorial governments | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Territorial governments, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible], emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Revolving fund, Department of the Interior, public works, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of [illegible], emergency expenditures | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Alaska Railroad | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Alaska Railroad, emergency expenditures | | [illegible] | [illegible] | | | | |
| Bureau of Pensions | | | [illegible] | | | [illegible] | [illegible] |
| Federal Board for Vocational Education | | | | | | | [illegible] |
| Civil service retirement fund | | [illegible] | | | | [illegible] | [illegible] |
| Bureau of Mines | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| Bureau of Mines, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, Department of the Interior | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| DEPARTMENT OF JUSTICE | | | | | | | |
| Departmental salaries | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Contingent and miscellaneous expenses | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Rent of buildings | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Printing and binding | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Detection and prosecution of crimes | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.
[illegible] Included in Independent Offices.
[illegible] Includes "Alaska roads, trails [illegible]"
[illegible] Included in Veterans' Administration.
[illegible] Included under Office of [illegible].
[illegible] Transferred to Civil Service Commission.
[illegible] Included in Department of Commerce.
[illegible] Included in "Salaries and expenses, Federal Bureau of Investigation."



TABLE NO. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*

| | 1936 | 1935 | 1934 | 1933 | 1932 | 1931 | 1930 |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF JUSTICE—continued | | | | | | | |
| [illegible] objects under the Attorney General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Salaries and expenses, Division of Investigation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Salaries of judicial officers | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] of United States courts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Salaries and expenses, Bureau of Prohibition | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Penal and correctional institutions | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Penal and correctional institutions, emergency expenditures | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| Public works | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Trust accounts | | | | [illegible] | [illegible] | | |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, Department of Justice | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| DEPARTMENT OF LABOR | | | | | | | |
| Office of the Secretary | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Office of the Secretary, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Labor Statistics | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Labor Statistics, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Immigration and Naturalization Service | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Immigration and Naturalization Service, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Naturalization | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Children's Bureau | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Women's Bureau | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Employment Service | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Employment Service, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Housing Corporation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Labor boards, emergency expenditures (N. I. R.) | [illegible] | [illegible] | [illegible] | | | | |
| Commissions (Coal Labor Board) | [illegible] | | | | | | |
| Miscellaneous items | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, Department of Labor | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| NAVY DEPARTMENT | | | | | | | |
| Office of the Secretary | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Office of the Secretary, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Navigation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Engineering | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Engineering, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Construction and Repair | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Ordnance | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bureau of Ordnance, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Bureau of Supplies and Accounts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

* Excess of credits, deduct.
[illegible] Included in "Salaries and expenses, Federal Bureau of Investigation."
[illegible] Transferred from Treasury Department.
[illegible] Public works expenditures included in "Penal and correctional institutions." For details of public works expenditures, see table 3.
[illegible] Consolidated with Immigration Service.
[illegible] Included in Independent Establishments.

TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*

[illegible]

[1] Excess of credits, deduct.
[2] Public-works expenditures included in "Bureau of Yards and Docks."



TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive—Continued*

[illegible]

[1] Excess of credits, deduct.
[2] Transferred to Farm Credit Administration.
[3] Transferred to Department of Justice.
[4] Transferred to Internal Revenue Service.
[5] Office of Supervising Architect prior to 1934.

TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive*—Continued

WAR DEPARTMENT

Military activities: [illegible]

a Includes [illegible] by Army disbursing officers in prior years.



TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1930 to 1936, inclusive*—Continued

| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| WAR DEPARTMENT—continued | | | | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, nonmilitary activities | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks on warrants issued | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, War Department, exclusive of Panama Canal | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Panama Canal: | | | | | | | |
| Maintenance and operation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Maintenance and operation, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Sanitation, Canal Zone | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Civil government | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Postal funds, Canal Zone | [illegible] | [illegible] | [illegible] | | | | |
| Special deposit accounts | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Repatriation of unemployed aliens | [illegible] | [illegible] | | | | | |
| Payment to certain employees for injuries | | [illegible] | | | | | |
| General | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | [illegible] | [illegible] | [illegible] | | | | |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Adjustment between cash expenditures and checks issued | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, Panama Canal | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, emergency | [illegible] | [illegible] | [illegible] | | | | |
| Total, War Department, including Panama Canal | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| DISTRICT OF COLUMBIA | | | | | | | |
| General government | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Protection of life and property | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Health and sanitation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Relief and assistance, emergency expenditures | [illegible] | [illegible] | [illegible] | | | | |
| Highways | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Public welfare | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Education | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Recreation | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Miscellaneous | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

a Excess of credits, deduct.

TABLE No. 5—Continued

*Statement of expenditures under general heads, fiscal years 1920 to 1936, inclusive—Continued*

| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, District of Columbia | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Total, general, trust, etc. | [illegible] | [illegible] | [illegible] | 4,676,677,431.41 | 5,231,180,208.07 | 4,219,950,089.14 | 3,994,152,487.09 |
| Total | [illegible] | [illegible] | [illegible] | 5,306,133,024.18 | 5,074,701,512.62 | 4,219,950,089.14 | 3,994,152,487.09 |

Excludes trust accounts: [illegible]

Revised total.



TABLE No. 6

*Statement of balances of appropriations of June 30, 1936, and of appropriations for the fiscal year 1937 (including permanent and indefinite appropriations), as of Nov. 1, 1936, reported by the Secretary of the Treasury*

[This statement is included in the Budget only because of the requirements of the Budget and Accounting Act, 1921 (U. S. C., title 31, sec. 11 (e)). As budgetary information, the statement has little if any value as it simply shows the balances of appropriations on the books of the Treasury June 30, 1936, classified as between 1937 appropriations and those of prior years according to whether the funds were appropriated as "immediately available".]

| | Balances of appropriations, June 30, 1936 | Balances of appropriations for fiscal year 1937, including permanent and indefinite appropriations | Total available |
|---|---|---|---|
| Legislative establishment | $4,743,615.74 | $23,055,229.00 | $27,798,844.74 |
| Executive Office | 83,086.40 | 437,130.00 | 520,216.40 |
| Independent offices: | | | |
| Civil Service Commission | 1,394,578.53 | 48,673,000.00 | 50,068,278.53 |
| Emergency conservation work | 57,330,092.49 | 308,000,000.00 | 365,330,092.49 |
| Emergency relief | 1,078,216,357.79 | | 1,078,216,357.79 |
| Employees' Compensation Commission | 13,048,095.00 | 17,700.00 | 13,065,095.00 |
| Farm Credit Administration | 10,928,898.62 | 4,963,262.00 | 15,125,650.62 |
| Federal Civil Works Administration | 7,613,842.90 | | 7,613,842.90 |
| Federal Emergency Administration of Public Works | 528,316,402.74 | | 528,316,402.74 |
| Federal Emergency Housing | 42,731,659.63 | | 42,731,659.63 |
| Federal Emergency Relief Administration | 720,888.08 | | 720,888.08 |
| National Industrial Recovery | 822,457.03 | | 822,457.03 |
| Railroad Retirement Board | 46,813,776.97 | 1,075,000.00 | 47,888,776.97 |
| Resettlement Administration | 12,638,488.52 | | 12,638,488.52 |
| Rural Electrification Administration | 10,667,604.92 | 1,000,000.00 | 11,667,604.92 |
| Social Security Board | 170,070,890.07 | 17,800,000.00 | 187,870,890.07 |
| Tennessee Valley Authority | 17,203,110.16 | 36,900,000.00 | 54,103,110.76 |
| Veterans' Administration | 405,027,097.00 | [1] 845,000,000.00 | 1,250,027,097.00 |
| Works Progress Administration | 290,094,091.90 | | 290,094,091.90 |
| Other independent offices | 12,244,182.18 | 31,403,573.00 | 43,647,755.18 |
| Department of Agriculture | 947,493,127.45 | 225,931,667.54 | 1,173,424,794.99 |
| Department of Commerce | 70,109,048.22 | 34,467,473.00 | 104,576,521.22 |
| Department of the Interior | 180,965,899.57 | [2] 102,031,873.84 | 282,997,773.41 |
| Department of Justice | 5,060,807.12 | 59,243,503.00 | 64,304,310.12 |
| Department of Labor | 1,670,964.44 | 21,849,750.00 | 23,520,714.44 |
| Navy Department | 170,350,547.69 | 537,291,132.00 | 707,641,679.69 |
| Post Office Department, payable from general revenues | 182,271.79 | [3] 65,244,000.00 | 65,426,271.79 |
| State Department | 13,261,217.90 | 14,087,399.00 | 27,348,616.90 |
| Treasury Department | 316,760,471.99 | 502,591,512.00 | 819,351,983.99 |
| War Department | 288,718,726.08 | 482,472,592.00 | 771,191,318.08 |
| Panama Canal | 4,399,278.20 | 11,122,944.00 | 15,522,222.20 |
| District of Columbia | 8,418,858.30 | [4] 45,260,460.00 | 53,679,318.30 |
| Sinking fund | 185,868,022.60 | 580,502,500.00 | 766,370,522.60 |
| Other public-debt redemptions | 2,374,616.15 | 225,900.00 | 2,600,516.15 |
| Interest on the public debt | | 865,000,000.00 | 865,000,000.00 |
| Total, exclusive of Postal Service, payable from postal revenues | [5] 4,233,003,475.87 | [6] 4,575,526,163.00 | 8,798,529,638.79 |
| | 6.18 | | 6.18 |
| Chargeable against increment on gold | 194,289,557.00 | | 194,289,557.00 |
| Payments to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended) | | [7] 115,000,000.00 | 115,000,000.00 |
| Postal Service payable from postal revenues | | | |
| Total | 4,234,252,042.05 | 5,282,100,162.00 | 10,006,412,306.99 |

[1] Includes $101,000,000, estimated additional indefinite appropriations for adjusted service certificate fund, representing face value of bonds payable to Government life insurance fund, act Mar. 19, 1936 (49 Stat., p. 1182).

[2] Exclusive of $168,550 for Freedmen's Hospital, chargeable against District of Columbia.

[3] Estimated deficiency in postal revenues.

[4] Includes $5,000,000 payable from the general fund of the Treasury and $168,550 for Freedmen's Hospital (one-half of appropriation in annual Interior Department Appropriation Act).

[5] Exclusive of $1,077,862, reserves for impounded salary savings, under the provisions of the Economy Act of June 30, 1932 (47 Stat., p. 400, sec. 203).

[6] The appropriations for 1937, as stated above, are exclusive of $2,944,474,266.42 appropriated for the fiscal year 1937 that were made available for expenditure during the fiscal year 1936, the balances of which are included in the first column. Estimated permanent appropriations amounting to $1,030,400,070.00 are included in appropriations for the year 1937.

[7] Not carried on the books of the Treasury, but added here to complete the total.

## Table No. 7

*Securities owned by the United States Government, June 30, 1936, and June 30, 1935*

| | June 30, 1936 | June 30, 1935 | Increase (+) or decrease (−) |
|---|---|---|---|
| Foreign obligations: | | | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| Total [illegible] | [illegible] | [illegible] | [illegible] |
| Capital stock of war emergency corporations: | | | |
| U. S. Shipping Board Merchant Fleet Corporation | [illegible] | [illegible] | |
| U. S. Housing Corporation | [illegible] | [illegible] | [illegible] |
| U. S. Spruce Production Corporation | [illegible] | [illegible] | |
| War Finance Corporation (in liquidation) | [illegible] | [illegible] | |
| Total | [illegible] | [illegible] | [illegible] |
| Capital stock, etc., of other governmental corporations and credit agencies: | | | |
| Capital stock of the Panama R. R. Co. | 7,000,000.00 | 7,000,000.00 | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| Total | [illegible] | [illegible] | [illegible] |



## Table No. 7—Continued

*Securities owned by the United States Government, June 30, 1936, and June 30, 1935—Continued*

| | June 30, 1936 | June 30, 1935 | Increase (+) or decrease (−) |
|---|---|---|---|
| Other investments and securities: | | | |
| [illegible] Transportation Act, approved Feb. 28, 1920, as amended | [illegible] | [illegible] | |
| [illegible] Transportation Act, approved Feb. 28, 1920, as amended | [illegible] | [illegible] | [illegible] |
| [illegible] by the Federal Emergency Administration of Public Works | [illegible] | [illegible] | [illegible] |
| [illegible] by the Farm Credit Administration [illegible] Agricultural Marketing Act | [illegible] | [illegible] | [illegible] |
| [illegible] by the Secretary of War on account of sales of surplus war supplies | [illegible] | [illegible] | [illegible] |
| [illegible] by the Secretary of the Navy on account of sales of surplus property | [illegible] | [illegible] | [illegible] |
| [illegible] by the U. S. Shipping Board Bureau on account of sales of ships, etc. | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] Emergency Farm Mortgage Act of 1933, approved May 12, 1933, as amended | [illegible] | [illegible] | [illegible] |
| [illegible] Administration | [illegible] | | [illegible] |
| [illegible] by the Rural Electrification Administration | [illegible] | | [illegible] |
| Total | [illegible] | [illegible] | [illegible] |
| Grand total | [illegible] | [illegible] | [illegible] |
| MEMORANDUM | | | |
| [illegible] Union Pacific R. R. [illegible] approved July 1, 1862, July 2, 1864, and May 7, 1878 | [illegible] | [illegible] | [illegible] |

O