

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
41,347 10 10	Annual Appropriations,—	42,678 3 4	637 16 3	42,040 7 1
118,789 2 6	Vote—Public Works, Departmental	1,901 1 10	3,634 5 9	Cr. 1,733 3 11
34 2 2	„ Railway-construction .. .. .	..	..	..
78,120 4 10	„ Additions to Open Lines .. .. .	..	..	..
..	„ Railways Improvement .. .. .	..	..	..
3,329 11 11	„ Railways Improvement and Additions to Open Lines..	24,713 8 5	107,315 18 10	Cr. 82,602 10 5
106 16 9	„ General	1 10 2	..	1 10 2
..	„ Courthouses .. .. .	..	..	..
615 2 8	„ Education Buildings	8,845 5 7	354 16 0	8,490 9 7
207 19 5	„ Prison Buildings and Works	103 19 1	..	103 19 1
21,917 19 4	„ Police-stations	3 0 0	..	3 0 0
16,331 10 11	„ Postal and Telegraph	256 2 3	9 8 0	246 14 3
1,066 5 8	„ Mental Hospital Buildings	159 14 4	..	159 14 4
..	„ Health and Hospital Institutions	0 0 10	..	0 0 10
Cr. 1 0 0	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..
..	Department .. .. .	..	..	..
Cr. 143 5 10	„ Acquisition and Operation of Quarries for Public Works	..	..	..
361 9 9	Department	10 0 0	55 7 6	Cr. 45 7 6
453 13 8	„ Lighthouses	4 1 9	..	4 1 9
6,756 7 7	„ Harbour-works .. .. .	..	67 13 9	Cr. 67 13 9
1,377 14 6	„ Development of Tourist Resorts	507 15 5	9 1 6	498 13 11
148,525 0 8	„ Department of Immigration	17 8 6	298 16 11	Cr. 281 8 5
6,346 17 10	„ Roads, &c.	35,535 13 3	855 2 8	34,680 10 7
30,787 2 6	„ Roads to give Access to Outlying Districts	2,453 2 1	0 10 0	2,452 12 1
Cr. 6 2 11	„ Telegraph Extension	538 13 3	12,419 16 5	Cr. 11,881 3 2
9,385 15 9	„ Contingent Defence .. .. .	..	..	..
5,030 2 0	„ Lands, Miscellaneous	2,901 8 6	125 1 6	2,776 7 0
1,084 14 7	„ Irrigation, Water-supply, and Drainage	8,881 14 0	132 14 4	8,748 19 8
..	„ Plant, Material, and Stores	621 19 0	909 1 7	Cr. 287 2 7
..	„ Swamp Drainage	4,508 9 2	..	4,508 9 2
491,824 17 1	Unauthorized Expenditure,—	134,642 10 9	126,825 11 0	7,816 19 9
471 19 5	Services not provided for .. .. .	..	..	..
492,296 16 6	Total, Annual Appropriations	134,642 10 9	126,825 11 0	7,816 19 9
75,336 7 5	Finance Act, 1931 (No. 2), Section 26,—	..	..	..
..	Education Buildings .. .. .	..	..	..
..	Finance Act, 1932, Section 7,—	..	..	450 2 11
..	Hauraki Plains Construction .. .. .	..	..	..
..	Finance Act, 1932, Section 15,—	..	..	756 1 5
..	Swamp Drainage Construction .. .. .	..	..	..
56 9 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..
..	Trust Account,—	..	..	..
..	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..
..	Administration Expenses .. .. .	..	..	..
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	439 5 0
..	Section 6 (1)—	..	..	..
495 14 1	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
..	Amortization of Debt,—	..	..	..
..	Debentures redeemed and cancelled in terms of Section 24 of	..	..	..
..	the Finance Act, 1921–22, before maturity—	..	..	..
..	Finance Act, 1927, Section 6—	..	..	..
..	New Zealand Loans Act, 1908—	..	..	..
..	Hauraki Plains Act, 1926—	..	..	..
..	Due 1st March, 1951 .. .. .	..	44 10 4	..
..	Rangitaiiki Land Drainage Amendment Act, 1913, and	..	..	..
..	amendments—	..	..	..
..	Due 1st March, 1934 .. .. .	..	10,797 5 0	..
..	Swamp Drainage Act, 1915, and Appropriation Act,	..	..	..
..	1918, Section 46—	..	..	..
..	Due 1st May, 1950 .. .. .	..	9,008 19 1	19,850 14 5
700 0 0	Charges and Expenses of raising Loans,—	..	..	..
..	New Zealand Loans Act, 1908 .. .. .	..	..	..
269,436 18 9	Balance at end of Three Months,—	..	1,500,141 1 10	..
273,368 16 3	Cash .. .. .	..	..	..
52,458 8 5	Imprests outstanding—	..	..	..
..	In the Dominion .. .. .	..	221,815 5 5	..
..	In London .. .. .	..	1,734 5 0	..
1,714,870 0 0	Investment Account—	..	..	..
..	Securities held .. .. .	..	553,825 11 4	2,277,516 3 7
2,310,134 3 5	Totals .. .. .	..	..	£2,306,829 7 1
£2,878,963 1 5		..	..