

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
96,444	5 3	Annual Appropriations,—	135,401	18 5	53,771	15 5	81,630	3 0
41,193	13 3	Vote—Public Works, Departmental	45,560	12 5	42,874	18 2	2,685	14 3
Cr. 212,605	15 11	„ Railway-construction	58,958	9 11	4,426	11 11	54,531	18 0
1,190	3 8	„ Railways Improvement and Additions to Open Lines ..	678	15 2	85	10 0	593	5 2
..	..	„ General	59	16 8	200	0 0	Cr. 140	3 4
39,119	17 10	„ Courthouses	35,575	3 3	4,056	12 8	31,518	10 7
993	2 5	„ Education Buildings	611	0 8	..	..	611	0 8
192	12 1	„ Prison Buildings and Works	36	14 0	45	0 0	Cr. 8	6 0
Cr. 2,944	6 10	„ Police-stations	484	18 8	1,068	11 4	Cr. 583	12 8
4,542	11 3	„ Postal and Telegraph	32,517	15 0	25	0 3	32,492	14 9
79	5 3	„ Mental Hospital Buildings	1,671	15 3	0	10 0	1,671	5 3
..	..	„ Health and Hospital Institutions .. .. .	..	..	..	..	..	..
Cr. 0	5 0	„ Timber-supply and Sawmills, &c., for Public Works	..	..	..	..	..	..
..	..	Department .. .. .	..	..	..	..	..	..
Cr. 1,296	8 3	„ Acquisition and Operation of Quarries for Public Works	..	..	..	..	..	..
361	10 3	Department	91	1 0	..	..	91	1 0
427	7 9	„ Lighthouses	7,836	13 8	311	5 9	7,525	7 11
6,041	5 7	„ Harbour-works	8,120	14 0	158	12 11	7,962	1 1
215,108	18 7	„ Development of Tourist Resorts	230,937	4 1	46,856	14 5	184,080	9 8
43,784	12 9	„ Roads, &c.	145,619	14 5	28,635	16 2	116,983	18 3
16,726	13 8	„ Telegraph Extension	73,956	15 0	15,600	18 11	58,355	16 1
31,947	9 4	„ Lands, Miscellaneous	34,155	6 11	657	14 8	33,497	12 3
10,158	7 9	„ Irrigation, Water-supply, and Drainage	14,056	3 7	6,852	13 4	7,203	10 3
Cr. 6,138	6 7	„ Swamp Land Drainage	33,068	11 10	31,240	5 7	1,828	6 3
53,168	13 1	„ Plant, Material, and Services	65,817	15 2	722	3 0	65,095	12 2
..	..	„ Settlement of Unemployed Workers	183,811	2 1	67,090	16 5	116,720	5 8
..	..	„ Native Land Settlement .. .. .	..	..	..	..	..	..
338,495	7 2	Total, Annual Appropriations	1,109,028	1 2	304,681	10 11	804,346	10 3
..	..	Unauthorized expenditure,—	..	..	..	..	..	..
..	..	Services not provided for	47,054	9 10	10,894	2 3	36,160	7 7
..	..		1,156,082	11 0	315,575	13 2	840,506	17 10
6	12 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway	..	..	..	..	..	..
0	5 4	Trust Account,—	..	..	..	..	..	..
..	..	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..	..	..	..
..	..	Administration Expenses .. .. .	..	..	..	..	12	6 3
..	..	Survey Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905,	..	..	..	..	439	5 0
..	..	Section 6 (1)—	..	..	..	..	..	..
..	..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	..	..
446	2 11		..	..	..	..	451	11 3
15,860	10 1	Charges and Expenses of raising Loans,—	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932 .. .. .	..	..	..	..	..	..
19,850	14 5	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, 1932 .. .. .	..	..	..	..	..	..
530,641	0 0	Balance at end of Nine Months,—	..	..	1,050,064	18 0	..	..
244,826	15 6	Cash .. .. .	..	..	206,179	1 3	..	..
11,025	3 6	Imprests outstanding—	..	..	5,358	10 6	..	..
..	..	In the Dominion .. .. .	..	..	..	..	..	..
..	..	In London .. .. .	..	..	..	..	..	..
1,273,667	8 6	Investment Account—	..	..	90,617	8 6	..	..
..	..	Securities held .. .. .	..	..	..	..	1,352,219	18 3*
2,060,160	7 6†		..	..	..	..	..	..
£2,434,813	2 1	Totals .. .. .	..	..	..	..	£2,193,178	7 4

* For explanatory statement see page 262.

† Against this Treasury Bills amounting to £100,000 issued under section 41 of the Public Revenues Act, 1926, were outstanding.