

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriations,—	£ s. d.	£ s. d.	£ s. d.
22,565 16 2	Vote—Public Works, Departmental	47,031 6 7	5,913 12 9	41,117 13 10
Cr. 1,702 1 7	" Railway-construction	645 16 1	2,982 10 6	Cr. 2,336 14 5
10,290 6 1	" Railways Improvements and Additions to Open Lines..	28,958 9 8	3,574 14 9	25,383 14 11
155 8 0	" General	30,026 6 8	..	30,026 6 8
67 6 0	" Courthouses	566 2 5	2,250 0 0	Cr. 1,683 17 7
9,944 3 8	" Education Buildings	20,902 13 11	786 16 5	20,115 17 6
28 12 8	" Prison Buildings and Works	16 3 6	..	16 3 6
54 16 6	" Police-stations	2 10 6	..	2 10 6
7,200 13 5	" Postal and Telegraph	7,848 12 1	126 5 6	7,722 6 7
13,279 12 11	" Mental Hospital Buildings	6,481 17 6	..	6,481 17 6
336 15 5	" Health and Hospital Institutions .. .. .	..	..	..
492 9 4	" Lighthouses	695 0 5	..	695 0 5
284 10 8	" Harbour-works	19 17 11	6 9 11	13 8 0
545 14 0	" Development of Tourist Resorts	210 1 7	70 3 5	130 18 2
56,378 5 5	" Roads, &c.	49,685 5 2	2,074 3 4	47,611 1 10
Cr. 8,325 10 5	" Telegraph Extension	7,223 17 0	..	7,223 17 0
10,274 1 2	" Lands, Miscellaneous	10,125 0 7	185 12 4	9,939 8 3
7,016 14 5	" Irrigation, Water-supply, and Drainage	16,814 7 8	343 5 2	16,471 2 6
3,166 12 10	" Swamp Land Drainage	4,848 8 5	232 5 3	4,616 3 2
8,100 19 8	" Plant, Material, and Services	26,111 15 10	6,423 17 10	19,687 18 0
42,401 3 8	" Settlement of Unemployed Workers	27,569 17 1	1,436 1 6	26,133 15 7
17,545 15 6	" Native Land Settlement	31,524 18 9	25,740 6 1	5,784 12 8
200,102 5 6	Total, Annual Appropriations	317,308 9 4	52,146 4 9	265,162 4 7
30,272 19 10	Unauthorized expenditure,—	80 0 0	..	80 0 0
230,375 5 4	Services not provided for	317,388 9 4	52,146 4 9	265,242 4 7
439 5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..
600 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of Redemptions .. .. .	..	..	..
1,815,302 17 8	Balances at end of Three Months,—			
185,288 17 5	Cash		135,021 12 5	
	Imprests outstanding		228,426 3 9	363,447 16 2
68,847 8 6	Investment Account— Securities held .. .. .		..	2,197,406 5 6
2,069,439 3 7				
£2,300,853 13 11	Totals			£2,826,096 6 3