

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1933. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1934.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
81,630	3 0	Annual Appropriations,—				
2,685	14 3	Vote—Public Works, Departmental .. .. .	148,504	17 0	107,466	1 2
54,531	18 0	„ Railway-construction .. .. .	3,016	10 5	21,824	9 11
593	5 2	„ Railways Improvement and Additions to Open Lines ..	102,892	17 7	16,457	3 11
Cr. 140	3 4	„ General .. .. .	30,363	13 4	113	10 0
31,518	10 7	„ Courthouses .. .. .	102	8 0	..	..
611	0 8	„ Education Buildings .. .. .	41,642	14 1	2,529	11 1
Cr. 8	6 0	„ Prison Buildings and Works .. .. .	720	10 4	49	13 1
Cr. 583	12 8	„ Police-stations .. .. .	2,260	2 4	15	0 0
32,492	14 9	„ Postal and Telegraph .. .. .	66,843	7 10	2,451	13 10
1,671	5 3	„ Mental Hospital Buildings .. .. .	69,131	13 4	17	5 2
91	1 0	„ Health and Hospital Institutions .. .. .	656	0 2	..	..
7,525	7 11	„ Lighthouses .. .. .	1,835	1 3	..	..
7,962	1 1	„ Harbour-works .. .. .	3,756	18 2	1,247	14 0
184,080	9 8	„ Development of Tourist Resorts .. .. .	6,705	15 2	337	6 4
116,983	18 3	„ Roads, &c. .. .. .	279,462	12 2	38,023	9 0
58,355	16 1	„ Telegraph Extension .. .. .	141,645	12 11	37,805	9 11
33,497	12 3	„ Lands, Miscellaneous .. .. .	94,334	11 3	14,077	9 11
7,203	10 3	„ Irrigation, Water-supply, and Drainage .. .. .	65,643	10 11	3,256	10 9
1,828	6 3	„ Swamp Land Drainage .. .. .	11,723	17 1	4,404	12 4
65,095	12 2	„ Plant, Material, and Services .. .. .	101,553	10 6	65,727	14 2
116,720	5 8	„ Settlement of Unemployed Workers .. .. .	144,271	1 10	6,537	13 2
		„ Native Land Settlement .. .. .	103,423	15 3	53,549	0 1
804,346	10 3	Total, Annual Appropriations .. .. .	1,420,491	0 11	375,891	7 10
36,160	7 7	Unauthorized expenditure,—				
		Services not provided for .. .. .	30,272	19 10	30,272	19 10
840,506	17 10		1,450,764	0 9	406,164	7 8
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—				
12	6 3	Expenditure under Land Act, 1924, Section 383 (2)—				
..	..	Administration Expenses .. .. .	..	..	..	10 3 4
		Survey Expenses .. .. .	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—				
		Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	439 5 0
451	11 3					449 8 4
..	..	New Zealand Loans Act, 1932, Section 61,—				
		Charges and Expenses of Redemptions .. .. .	..	..	..	600 0 0
1,050,064	18 0	Balance at end of Nine Months,—				
		Cash .. .. .	..	..	271,642	2 1
206,179	1 3	Imprests outstanding—				
5,358	10 6	In the Dominion .. .. .	..	..	256,673	18 2
		In London .. .. .	..	..	24,186	14 11
90,617	8 6	Investment Account—				
		Securities held .. .. .	..	..	1,073,922	8 6
1,352,219	18 3					1,626,425 3 8
£2,193,178	7 4	Totals .. .. .				£2,672,074 5 1