

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1934. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1935.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
41,038	15 10	Annual Appropriations,—						
Cr. 18,807	19 6	Vote—Public Works, Departmental	170,260	6 8	115,384	0 2	54,876	6 6
86,435	13 8	" Railway-construction	6,118	15 8	21,101	19 6	Cr. 14,983	3 10
30,250	3 4	" Railways Improvements and Additions to Open Lines..	116,511	8 7	31,940	13 5	84,570	15 2
102	8 0	" General	33,493	12 11	129	3 6	33,364	9 5
39,113	3 0	" Courthouses	10,497	8 1	2,250	0 0	8,247	8 1
670	17 3	" Education Buildings	101,187	9 4	22,679	8 9	78,508	0 7
2,245	2 4	" Prison Buildings and Works	494	13 5	..	..	494	13 5
64,391	14 0	" Police-stations	5,958	10 6	..	..	5,958	10 6
69,114	8 2	" Postal and Telegraph	64,536	1 4	2,664	2 11	61,871	18 5
656	0 2	" Mental Hospital Buildings	39,274	3 4	45	11 0	39,228	12 4
1,835	1 3	" Health and Hospital Institutions	2,229	11 3	..	..	2,229	11 3
2,509	4 2	" Lighthouses	1,511	3 0	59	8 1	1,451	14 11
6,368	8 10	" Harbour-works	168	1 9	310	6 0	Cr. 142	4 3
241,439	3 2	" Development of Tourist Resorts	9,752	16 3	1,155	6 10	8,597	9 5
103,840	3 0	" Roads, &c.	261,415	19 8	45,802	7 9	215,613	11 11
80,257	1 4	" Telegraph Extension	159,331	0 4	48,104	0 11	111,226	19 5
62,387	0 2	" Lands, Miscellaneous	73,077	6 10	34,374	14 3	38,702	12 7
7,319	4 9	" Irrigation, Water-supply, and Drainage	90,908	8 8	29,573	7 7	61,335	1 1
35,825	16 4	" Swamp Land Drainage	14,497	10 0	6,834	3 7	7,663	6 5
137,733	8 8	" Plant, Material, and Services	208,305	5 4	101,273	5 1	107,032	0 3
49,874	15 2	" Settlement of Unemployed Workers	141,178	7 5	22,580	3 5	118,598	4 0
		" Native Land Settlement	179,742	6 10	147,891	13 8	31,850	13 2
1,044,599	13 1	Total, Annual Appropriations	1,690,450	7 2	634,153	16 5	1,056,296	10 9
..		Unauthorized Expenditure,—						
..		Services not provided for	2,560	13 0	2,546	14 7	13	18 5
..			1,693,011	0 2	636,700	11 0	1,056,310	9 2
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
10	3 4	Expenditure under Land Act, 1924, Section 383 (2)—						
..		Administration Expenses	9	9 7	..	..	9	9 7
..		Survey Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board	439	5 0	..	..	439	5 0
449	8 4		448	14 7	..	..	448	14 7
		Finance Act, 1932 (No. 2), Section 6,—						
..		Transfer of Funds pursuant to Sections 2 and 6 of Small Farms (Relief of Unemployment) Act, 1932-33, to meet Expenditure previously charged to Land for Settlements Account .. .. .	..	..	..	..	4,865	13 5
		New Zealand Loans Act, 1932, Section 61,—						
600	0 0	Charges and Expenses of Redemptions .. .. .	..	..	..	..	..	..
		Balances at end of Nine Months,—						
271,642	2 1	Cash* .. .. .	..	..	117,901	17 3		
280,860	13 1	Imprests outstanding .. .. .	..	..	205,314	8 10	323,216	6 1
1,073,922	8 6	Investment Account—						
		Securities held .. .. .	..	..	..	..	1,461,366	10 11
1,626,425	3 8							
£2,672,074	5 1	Totals .. .. .	..	..	..	..	£2,846,207	14 2

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.