

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—Public Works, Departmental	63,648	4 10	21,367	11 7	42,280	13 3
Cr.	2,336 14 5	„ Railway-construction	2,482	16 4	527	16 9	1,954	19 7
	25,383 14 11	„ Railways Improvements and Additions to Open Lines..	40,379	14 10	580	16 8	39,798	18 2
	30,026 6 8	„ General	41,005	16 8	..	..	41,005	16 8
Cr.	1,683 17 7	„ Courthouses	3,103	11 5	..	..	3,103	11 5
	20,115 17 6	„ Education Buildings	42,038	2 10	541	10 10	41,496	12 0
	16 3 6	„ Prison Buildings and Works	179	19 6	..	..	179	19 6
	2 10 6	„ Police-stations	1,196	1 6	..	..	1,196	1 6
	7,722 6 7	„ Postal and Telegraph	43,604	2 2	14	0 0	43,590	2 2
	6,481 17 6	„ Mental Hospital Buildings	38,012	14 6	18	12 6	37,994	2 0
	..	„ Health and Hospital Institutions .. .. .	..	..	..	..	..	..
	695 0 5	„ Lighthouses	234	3 5	..	..	234	3 5
	13 8 0	„ Harbour-works	1,334	10 5	4	6 8	1,330	3 9
	139 18 2	„ Development of Tourist Resorts	2,853	1 7	102	9 5	2,750	12 2
	47,611 1 10	„ Roads, &c.	127,769	8 3	2,676	0 6	125,093	7 9
	7,223 17 0	„ Telegraph Extension	34,642	6 0	12,615	8 9	22,026	17 3
	9,939 8 3	„ Lands, Miscellaneous	18,698	2 10	1,148	17 0	17,549	5 10
	16,471 2 6	„ Irrigation, Water-supply, and Drainage	28,097	0 3	165	19 0	27,931	1 3
	4,616 3 2	„ Swamp Land Drainage	3,183	10 7	152	15 6	3,030	15 1
	19,687 18 0	„ Plant, Material, and Services	81,732	8 4	7,662	15 8	74,069	12 8
	26,133 15 7	„ Settlement of Unemployed Workers	28,318	14 6	7,321	14 1	20,997	0 5
	5,784 12 8	„ Native Land Settlement	65,691	16 4	22,949	15 10	42,742	0 6
	..	„ Dairy Industry Loans	1,715	6 5	..	..	1,715	6 5
	265,162 4 7	Total, Annual Appropriations	669,921	13 6	77,850	10 9	592,071	2 9
	80 0 0	Unauthorized Expenditure,— Services not provided for	9	0 3	..	..	9	0 3
	265,242 4 7		669,930	13 9	77,850	10 9	592,080	3 0
	135,021 12 5	Balances at end of Three Months,—						
	228,426 3 9	Cash*			408,574	4 1		
		Imprests outstanding			193,486	18 11		
	363,447 16 2						602,061	3 0
	2,197,406 5 6	Investment Account— Securities held					1,516,853	8 0
	£2,826,096 6 3	Totals					£2,710,994	14 0

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