

No. 1—continued.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.			EXPENDITURE.			1911-1912.		
£	s.	d.				£	s.	d.
42,532	16	8	Annual Appropriations,—					
1,104,070	17	10	Class	XVI.—Public Works, Departmental	.. .. .	49,863	11	0
1,020	11	2		XVII.—Railways .. .. .	.. .. .	1,125,905	9	6
1,562	8	1		XVIII.—Development of Water-power .. .. .	.. .. .	9,082	4	0
325,612	11	10		XIX.—Irrigation and Water-supply .. .. .	.. .. .	2,793	16	11
8,426	15	1		XX.—Public Buildings .. .. .	.. .. .	349,654	17	9
5,911	19	6		XXI.—Lighthouses, Harbour-works, and Harbour Defences .. .. .	.. .. .	12,575	17	2
9,440	15	1		XXII.—Tourist and Health Resorts .. .. .	.. .. .	13,360	11	8
				XXIII.—Immigration .. .. .	.. .. .	11,680	13	5
				XXIV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	.. .. .	424,578	3	10
254,163	5	4		XXV.—Development of Goldfields .. .. .	.. .. .	21,244	12	6
10,845	3	7		XXVI.—Telegraph Extension .. .. .	.. .. .	147,692	6	8
111,867	13	1		XXVII.—Contingent Defence .. .. .	.. .. .	10,436	15	8
6,070	18	4		XXVIII.—Lands Improvement .. .. .	.. .. .	19,214	12	5
11,125	9	4		Services not provided for .. .. .	.. .. .	2,660	19	0
200	0	0						
1,892,851	4	11						
			The New Zealand Loans Act, 1908,—					
			The Aid to Public Works and Land Settlement Act, 1901—					
				Debentures matured 1st December, 1911, redeemed .. .. .	.. .. .	8,100	0	0
				Debentures matured 29th December, 1911, redeemed .. .. .	.. .. .	72,700	0	0
				Debentures matured 1st December, 1911, renewed .. .. .	.. .. .	65,300	0	0
								146,100 0 0
			The Aid to Public Works and Land Settlement Act, 1903—					
				Debentures matured 29th December, 1911, redeemed .. .. .	.. .. .	25,000	0	0
				Debentures matured 1st January, 1912, redeemed .. .. .	.. .. .	5,000	0	0
25	0	0		Debentures matured 1st January, 1909, redeemed .. .. .	.. .. .		
200	0	0		Debentures matured 1st February, 1909, redeemed .. .. .	.. .. .		
225	0	0						30,000 0 0
			The Aid to Public Works and Land Settlement Act, 1904—					
				Debentures matured 1st January, 1912, redeemed .. .. .	.. .. .			565,500 0 0
			The Aid to Public Works and Land Settlement Act, 1906—					
				Debentures matured 1st January, 1912, redeemed .. .. .	.. .. .	18,650	0	0
				Debentures matured 1st January, 1912, renewed .. .. .	.. .. .	81,150	0	0
								99,800 0 0
			Charges and Expenses in respect of loans raised under,—					
				The Aid to Public Works and Land Settlement Act, 1901 .. .. .	.. .. .	32	6	11
				The Aid to Public Works and Land Settlement Act, 1902 .. .. .	.. .. .	0	7	0
				The Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. .. .	0	12	0
				The Aid to Public Works and Land Settlement Act, 1906 .. .. .	.. .. .	0	14	0
				The Aid to Public Works and Land Settlement Act, 1910 .. .. .	.. .. .	65,217	12	2
				The Aid to Public Works and Land Settlement Act, 1911 .. .. .	.. .. .	482	6	0
1,533	19	0		The New Zealand Loans Act, 1908 .. .. .	.. .. .	1,736	5	5
4	5	0		The Aid to Public Works and Land Settlement Act, 1900 .. .. .	.. .. .		
2	5	6		The Aid to Public Works and Land Settlement Act, 1908 .. .. .	.. .. .		
21,024	14	5		The Aid to Public Works and Land Settlement Act, 1909 .. .. .	.. .. .		
43,801	10	2		The Finance Act, 1909 .. .. .	.. .. .		
66,366	14	1						67,470 3 6
150,000	0	0	The Aid to Public Works and Land Settlement Act, 1910,—					
				Temporary Advances repaid .. .. .	.. .. .		
500,000	0	0	The Aid to Public Works and Land Settlement Act, 1909,—					
				Debentures matured 31st March, 1910, redeemed .. .. .	.. .. .		
1,000,000	0	0	The Finance Act, 1909,—					
				Temporary Advances repaid .. .. .	.. .. .		
150	0	0	The Ellesmere and Forsyth Railway Trust Account,—					
				Expenditure .. .. .	.. .. .		
2,976	0	0	The Rotoiti Validation Act, 1909, Section 3,—					
				Expenditure .. .. .	.. .. .		
1,000	0	0	The Appropriation Act, 1910, section 27,—					
				Subsidy granted to Woodville County Council, applied in reduction of £3,000 Loan .. .. .	.. .. .		
381,258	12	10	Balance at end of Year,—					
				Cash in the Public Account .. .. .	.. .. .	65,941	5	0
8,786	13	9		Advances in the hands of Officers of the Government—	.. .. .		
750,000	0	0		In the Dominion .. .. .	.. .. .	16,638	18	7
				Investment Account .. .. .	.. .. .		
1,140,045	6	7						82,580 3 7
£4,753,614	5	7	Totals	.. .. .	.. .. .			£3,192,194 18 7