## Table No. 12—*continued.*

STATEMENT SHOWING THE TOTAL WAYS AND MEANS OF THE PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT, AND THE TOTAL NET EXPENDITURE TO THE 31ST MARCH, 1936—*continued.*

| WAYS AND MEANS—*continued.* | £ s. d. | £ s. d. |
|---|---|---|
| Brought forward .. .. .. | 14,922,474 9 4 | 111,189,453 0 8 |
| RECEIPTS IN AID—*continued.* | | |
| Special Receipts under Section 9 of the Railways Construction Act, 1878 | 60,616 3 0 | |
| Special Receipts under the Ellesmere Lake Lands Acts, 1888 and 1893 | 70,691 14 6 | |
| Special Receipts under the Railways Authorization and Management Act, 1891 | 2,257 1 9 | |
| Special Receipts under the North Island Main Trunk Railway Loan Application Act, 1886 | 114,550 19 6 | |
| Sinking Funds released .. .. .. .. .. | 506,819 19 3 | |
| Finance Act, 1932, Section 7 (4)— | | |
| Sale of land under Hauraki Plains Act, 1926 .. .. .. | 8,519 12 9 | |
| Settlement of Unemployed Workers .. .. .. .. | 58,460 3 2 | |
| Receipts under Section 12 of Native Land Amendment Act, 1932.. | 5,027 2 0 | |
| Agriculture (Emergency Powers) Act, 1934, Section 26 .. .. | 41 7 6 | |
| Finance Act, 1932, No. 2, Section 16— | | |
| Transfer from Land for Settlements Account .. .. .. | 43 6 8 | |
| Transfer from State Forests Account .. .. .. | 14 17 1 | |
| | | 15,749,516 16 6 |
| | | £126,938,969 17 2 |
| NET EXPENDITURE. | | |
| Expenditure on— | | |
| Immigration .. .. .. .. .. .. | 3,313,059 1 9 | |
| Public Works, Departmental .. .. .. .. .. | 3,091,929 15 2 | |
| Railways, including Surveys of New Lines and Payment to Midland Railway Bondholders | 56,582,336 5 11 | |
| Roads .. .. .. .. .. .. .. | 22,986,306 16 10 | |
| Land-purchases .. .. .. .. .. .. | 2,054,023 13 8 | |
| Settlement of Unemployed Workers .. .. .. .. | 664,485 8 6 | |
| Development of Mining .. .. .. .. .. | 880,872 10 11 | |
| Telegraph Extension .. .. .. .. .. .. | 11,755,917 7 10 | |
| Public Buildings .. .. .. .. .. .. | 12,069,671 12 4 | |
| Lighthouses, Harbour-works, and Harbour-defences .. .. | 1,322,047 18 7 | |
| Contingent Defence .. .. .. .. .. .. | 1,401,143 13 8 | |
| Rates on Native Lands .. .. .. .. .. | 68,671 16 10 | |
| Thermal Springs .. .. .. .. .. .. | 14,599 13 2 | |
| Development of Tourist Resorts .. .. .. .. | 717,136 4 4 | |
| Lands Improvement .. .. .. .. .. .. | 928,035 16 4 | |
| Swamp Land Drainage .. .. .. .. .. | 55,916 10 3 | |
| Plant, Material, and Services .. .. .. .. .. | 140,986 5 1 | |
| Charges and Expenses of raising Loans .. .. .. .. | 3,828,307 3 7 | |
| Coal-mines .. .. .. .. .. .. .. | 10,835 8 0 | |
| Interest and Sinking Fund .. .. .. .. .. | 218,500 0 0 | |
| Irrigation and Water-supply .. .. .. .. .. | 1,303,179 2 2 | |
| Motor Transport Service .. .. .. .. .. | 33,635 5 3 | |
| Transfer to Main Highways Account, Construction Fund .. .. | 1,226,000 0 0 | |
| Native Land Settlement .. .. .. .. .. | 357,970 17 4 | |
| Dairy Industry Loans .. .. .. .. .. .. | 10,750 0 7 | |
| | | 125,036,318 8 1 |
| Balance on 31st March, 1936,— | | |
| Cash in the Public Account .. .. .. .. .. | 925,584 18 2 | |
| Investments .. .. .. .. .. .. .. | 977,066 10 11 | |
| | | 1,902,651 9 1 |
| | | £126,938,969 17 2 |

## Table No. 13.

STATEMENT SHOWING THE AMOUNT CHARGED TO "UNAUTHORIZED" IN EACH FINANCIAL YEAR FROM 1ST APRIL, 1925, TO 31ST MARCH, 1936.

| FINANCIAL YEAR. | CONSOLIDATED FUND.—REVENUE ACCOUNT. | | | OTHER ACCOUNTS. | PUBLIC WORKS FUND. | TOTAL. |
|---|---|---|---|---|---|---|
| | Services not provided for. | Excess of Votes. | Total. | | | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| 1925–1926 .. | 30,265 7 9 | 26,257 3 7 | 56,522 11 4 | 30,811 19 2 | 23,665 13 8 | 111,000 4 2 |
| 1926–1927 .. | 27,913 18 1 | 45,418 12 4 | 73,332 10 5 | 1,581 10 7 | 2,801 18 9 | 77,715 19 9 |
| 1927–1928 .. | 15,942 15 4 | 51,560 10 5 | 67,503 5 9 | 10,740 8 2 | 49,604 6 11 | 127,848 0 10 |
| 1928–1929 .. | 7,959 7 3 | 43,312 14 4 | 51,272 1 7 | 11,891 14 4 | 20,639 17 2 | 83,803 13 1 |
| 1929–1930 .. | 22,205 12 8 | 41,407 0 0 | 63,612 12 8 | 111,438 6 11 | 24,827 8 0 | 199,878 7 7 |
| 1930–1931 .. | 4,585 0 0 | 129,903 7 1 | 134,488 7 1 | 3,450 8 7 | 1,586 13 11 | 139,525 9 7 |
| 1931–1932 .. | 18,698 6 0 | 19,182 17 10 | 37,881 3 10 | 21,577 6 4 | 1,376 10 3 | 60,835 0 5 |
| 1932–1933 .. | 45,724 18 4 | 16,005 18 3 | 61,730 16 7 | 57,667 1 10 | 40,160 8 3 | 159,558 6 8 |
| 1933–1934 .. | 3,643 17 10 | 8,326 0 3 | 11,969 18 1 | 8,288 2 5 | 1 12 5 | 20,259 12 11 |
| 1934–1935 .. | 17,313 13 4 | 69,966 7 1 | 87,280 0 5 | 47,973 11 7 | 21,384 12 0 | 156,638 4 0 |
| 1935–1936 .. | 13,346 5 0 | 126,457 14 3 | 139,803 19 3 | 108,641 5 3 | 13 18 5 | 248,459 2 11 |