

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
		Annual Appropriations,—		
42,532	16 8	Class XVI.—Public Works, Departmental	49,863	11 0
1,104,070	17 10	XVII.—Railways	1,125,905	9 6
1,020	11 2	XVIII.—Development of Water-power	9,082	4 0
1,562	8 1	XIX.—Irrigation and Water-supply	2,793	16 11
325,612	11 10	XX.—Public Buildings	349,654	17 9
8,426	15 1	XXI.—Lighthouses, Harbour-works, and Harbour Defences	12,575	17 2
5,911	19 6	XXII.—Tourist and Health Resorts	13,360	11 8
9,440	15 1	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			2,200,744 11 6
		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		
981,258	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