

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
50,989	4 1	Annual Appropriations,—	58,996	19 8
131,628	0 11	Vote—Public Works, Departmental	126,293	6 1
94,093	14 2	„ Railway-construction	41,865	8 5
17	7 3	„ Additions to Open Lines	117	5 0
1,785	0 0	„ General	596	12 9
562	2 8	„ Courthouses	847	13 9
0	10 6	„ Prison Buildings and Works	332	14 6
3,328	2 4	„ Police-stations	6,773	7 0
8	5 8	„ Postal and Telegraph	19	3 0
5,472	17 5	„ Agricultural	24,947	17 8
362	9 9	„ Mental Hospital Buildings	4,054	18 3
992	9 10	„ Health and Hospital Institutions	464	1 6
2,405	10 5	„ Timber-supply, and Sawmills, &c., for Public Works Department	2,773	11 5
4	3 2	„ Acquisition and Operation of Quarries for Public Works Department	484	19 10
691	11 10	„ Lighthouses	1,132	14 1
1,267	3 1	„ Harbour-works	2,383	16 11
28,617	16 0	„ Development of Tourist Resorts	9,196	0 7
44,292	5 3	„ Department of Immigration	56,361	4 8
..	..	„ Roads, &c.	167	18 0
2,374	3 11	„ Roads, &c., on Goldfields	1,790	2 1
2,024	8 4	„ Roads to give Access to Outlying Districts	81,870	18 4
2,462	12 11	„ Telegraph Extension	11,718	13 0
2,573	16 9	„ Contingent Defence	5,264	4 10
1,524	15 11	„ Lands, Miscellaneous	1,296	2 6
1,971	1 10	„ Irrigation, Water-supply, and Drainage	8,016	9 6
50,000	0 0	„ Plant, Material, and Stores .. .. .	..	..
429,449	14 0	„ Transfer to Main Highways Account—Construction Fund	447,766	3 4
354	16 0	Unauthorized Expenditure,—	371	5 0
429,804	10 0	Services not provided for	448,137	8 4
0	5 10	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	..	..
..	..	Expenditure under the Land Act, 1924, Section 383, Subsection (2)—	439	5 0
0	5 10	Administration Expenses	439	5 0
..	..	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	..	..
..	..	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..
3	7 6	Charges and Expenses of raising loans,—	..	..
..	..	New Zealand Loans Act, 1908—	343	11 6
..	..	Aid to Public Works and Land Settlement Act, 1907 (renewals)	194,771	11 5
..	..	Public Works Fund, General Purposes Account (redemptions)	155,817	5 1
..	..	Finance Act, 1927 (No. 2), Section 2 (Public Works)	350,932	8 0
3	7 6	Finance Act, 1928, Section 2 (Public Works) .. .. .	..	..
1,575,953	6 9	Balance at end of Three Months,—	1,740,186	7 9
368,416	1 3	Cash in the Public Account	402,634	2 10
43,705	8 2	Imprests outstanding—	48,123	14 2
1,381,346	0 0	In the Dominion .. .. .	..	..
5,000	0 0	In London	2,109,705	10 10
..	..	Investment Account—	175,000	0 0
..	..	Securities held	2,284,705	10 10
..	..	Temporary Transfers under Section 40, Public Revenues Act, 1926	4,475,649	15 7
3,374,420	16 2	Totals	5,275,158	16 11
£3,804,228	19 6			

* For explanatory statement see page 2013.