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

CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
29,347 5 0	Annual Appropriation,— Vote—Main Highways	..	136,901 4 2
	Balance at end of Three Months,—		
90,338 10 1	Cash in the Public Account	44,619 13 10	
	Imprests outstanding—		
53,777 4 8	In the Dominion	178,695 16 2	
..	In London	1,003 0 0	
144,115 14 9			224,318 10 0
£173,462 19 9	Totals	..	£361,219 14 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
25 16 8	Mining Act, 1926, Section 383 (6), (*b*),— Advances for Development of Mining	..	34 0 6
180 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..	..
	Balance at end of Three Months,—		
7,590 7 9	Cash in the Public Account	14,595 11 9	
	Investment Account—		
7,000 0 0	Securities held	..	
14,590 7 9			14,595 11 9
£14,796 4 5	Totals	..	£14,629 12 3

* For explanatory statement see page 2013.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,197 8 2	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	..	1,150 14 11
13,561 18 8	Land Act, 1924, Section 297 (*a*), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue	..	12,488 11 11
81,371 12 0	Land Act, 1924, Section 297 (*b*),— Transfer to Vote Education of portion of National-endowment Residue ..	..	74,931 11 0
40,685 16 0	Land Act, 1924, Section 298,— Portion of National Endowment Residue applied for Payment of Old-age Pensions	..	37,465 15 6
..	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section	..	918 19 4
	Balance at end of Three Months,—		
8,610 15 0	Cash in the Public Account	7,274 7 8	
	Investment Account—		
..	Securities held	15,850 0 0	
10,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926	..	
18,610 15 0			23,124 7 8
£155,427 9 10	Totals	..	£150,080 0 4

For explanatory statement see page 2013.