

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
Annual Appropriations,—				
Vote—Public Works, Departmental				
167,086	12 10	185,128	1 4
712,165	7 4	652,759	5 6
272,133	8 11	242,154	14 6
20,100	13 8	2,406	0 8
2,282	8 0	4,956	7 7
18,025	16 7	7,581	18 11
4,679	13 11	1,943	10 2
58,634	14 6	22,746	9 10
1,175	7 7	1,095	7 8
31,315	19 3	51,600	7 8
24,131	19 9	11,145	1 4
11,497	10 7	5,746	8 7
16,738	8 4	16,689	8 3
5,463	19 1	409	15 5
7,082	9 0	10,475	4 2
20,106	13 6	19,748	14 1
122,993	9 9	66,797	14 3
417,969	2 9	464,832	10 11
1,146	11 8	494	5 9
15,427	3 17	28,738	17 6
356,194	10 4	386,534	0 9
25,606	1 3	31,627	8 9
44,934	2 7	48,749	18 5
38,004	6 9	28,161	7 8
45,173	3 6	46,807	11 1
105,000	0 0	150,000	0 0
2,545,069	15 4		2,489,330	10 9
428	2 6	Unauthorized Expenditure,— Services not provided for	354	16 0
2,545,497	17 10			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
79	4 11	Expenditure under Land Act, 1924, Section 383 (2)—	41	13 3
		Administration Expenses		
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0
		Subsidy to Ellesmere Lands Drainage Board		
518	9 11			480 18 3
		Charges and Expenses of raising Loans,—		
98,559	16 4	New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1907 (renewals)	5	12 6
		Finance Act, 1926, Section 2 (Public Works)	122,260	7 10
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	122,260	7 10
				244,526 8 2
		Balance at end of Nine Months,—		
141,192	1 8	Cash in the Public Account	389,675	9 1
		Imprests outstanding—		
231,083	14 11	In the Dominion	386,449	17 1
47,125	12 7	In London	61,580	19 3
		Investment Account—		
1,742,639	6 1	Securities held	1,372,505	15 0
36,000	0 0	Transfers under Section 40, Public Revenues Act, 1926		
2,198,040	15 3		1,372,505	15 0
				2,210,212 0 5*
£4,842,616	19 4	Totals		£4,944,904 13 7

* For explanatory statement see page 335.