

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930.	
Gross.			Gross.	
£	s. d.		£	s. d.
58,996	19 8	Annual Appropriations,—		
126,293	6 1	Vote—Public Works, Departmental	66,979	12 9
41,865	8 5	" Railway-construction	190,980	11 2
117	5 0	" Additions to Open Lines	148,340	18 11
596	12 9	" General	622	1 4
847	13 9	" Courthouses	2,408	1 3
332	14 6	" Prison Buildings and Works	717	2 6
6,773	7 0	" Police-stations	43	19 9
19	3 0	" Postal and Telegraph	8,879	15 0
24,947	17 8	" Agricultural	65	1 6
4,054	18 3	" Mental Hospital Buildings	13,553	17 8
464	1 6	" Health and Hospital Institutions	1,252	18 4
2,773	11 5	" Timber-supply, and Sawmills, &c., for Public Works Department	294	12 2
484	19 10	" Acquisition and Operation of Quarries for Public Works Department	3,197	15 5
1,132	14 1	" Lighthouses	5	17 8
2,383	16 11	" Harbour-works	962	7 10
9,196	0 7	" Development of Tourist Resorts	4,279	17 7
56,361	4 8	" Department of Immigration	11,634	14 7
167	18 0	" Roads, &c.	117,671	17 10
1,790	2 1	" Roads, &c., on Goldfields	7	0 0
81,870	18 4	" Roads to give Access to Outlying Districts	11,928	19 5
11,718	13 0	" Telegraph Extension	90,881	2 6
5,264	4 10	" Contingent Defence	5,372	19 0
1,296	2 6	" Lands, Miscellaneous	6,855	8 7
3,016	9 6	" Irrigation, Water-supply, and Drainage	7,344	19 7
..	..	" Plant, Material, and Stores	16,060	3 4
..	..	" Transfer to Main Highways Account—Construction Fund	50,000	0 0
447,766	3 4		760,341	15 8
371	5 0	Unauthorized Expenditure,—	104	17 4
448,137	8 4	Services not provided for		
439	5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
350,932	8 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
1,740,186	7 9	Subsidy to Ellesmere Lands Drainage Board	..	439 5 0
402,634	2 10	Charges and Expenses of raising loans,—		
48,123	14 2	New Zealand Loans Act, 1908—		
2,109,705	10 10	Public Works Fund, General Purposes Account (redemptions)	..	2,305 17 6
175,000	0 0	Balance at end of Three Months,—		
4,475,649	15 7	Cash	1,007,137	0 1
£5,275,158	16 11	Imprests outstanding—		
		In the Dominion	461,894	3 8
		In London	52,560	0 3
		Investment Account—		
		Securities held	£	s. d.
		Temporary Transfers under Section 40, Public Revenues Act, 1926	2,513,729	15 0
			2,513,729	15 0
		Totals	..	£4,798,512 14 6

* For explanatory statement see page 2395.