

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

CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.	Annual Appropriation,— Vote—Main Highways .. .. .	£	s. d.
136,901	4 2		105,558	16 2
Balance at end of Three Months,—				
44,619	13 10	Cash .. .. .	312,943	13 3
Imprests outstanding—				
178,695	16 2	In the Dominion .. .. .	101,071	9 3
1,003	0 0	In London .. .. .	979	15 6
Investment Account—				
..		Securities held .. .. .	50,000	0 0
224,318	10 0		464,994	18 0*
£361,219	14 2	Totals .. .. .	£570,553	14 2

\* For explanatory statement see page 2395.

ACCOUNT.

£	s. d.	Mining Act, 1926, Section 383 (6), (b),— Advances for Development of Mining .. .. .	£	s. d.	£	s. d.
34	0 6		..	..	14,022	12 3
Balance at end of Three Months,—						
14,595	11 9	Cash .. .. .	..	..	1,150	11 7
£14,629	12 3	Totals .. .. .	..	..	£15,173	3 10

ACCOUNT.

£	s. d.	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .	£	s. d.	£	s. d.
1,150	14 11		..	..	751	13 2
12,488	11 11	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. .. .	..	..	13,500	16 7
74,931	11 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. .. .	..	..	81,004	19 6
37,465	15 6	Land Act, 1924, Section 298,— Portion of National Endowment Residue applied for Payment of Old-age Pensions .. .. .	..	..	40,502	9 9
918	19 4	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	..	..	238	12 1
Balance at end of Three Months,—						
7,274	7 8	Cash .. .. .	5,767	16 8		
15,850	0 0	Investment Account— Securities held .. .. .	15,850	0 0	21,617	16 8*
23,124	7 8					
£150,080	0 4	Totals .. .. .	..	..	£157,616	7 9

\* For explanatory statement see page 2395.