£2,068,563 5

£2,000,000 0 0

THE NEW ZEALAND GAZETTE.

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

THREE MONTHS NDED 30TH JUNE, 1929. Gross.	EXPENDITURE.								THREE MONTHS ENDED 30TH JUNE, 1930. Gross.				
£ s. d. 245,476 11 1	Brought forv	ward	• •		••	••	••		£ 57,569	s. d. 15 8	£ 157,618		d
	Finance Act, 1929, Section	on 6—conti	inued.	4 .4	1005			!					
	Expenditure under Sec Miscellaneous works-		tne rina	nce Act,	, 1925—-	onunuea.		s. d.					
••	Timaru yard alter	ations	 6:1:4:		••	••	0	12 0					
••	Otahuhu buildings Petone buildings a	and store fa	acilities		• •		5,084	6 7 10 8		•			
••	Addington buildin Elmer Lane buildin	gs and stor	re facilit	ies		••		13 1 8 3					
••	Hillside buildings	and store f	facilities		• •	• • •	879	13 4					
• •	Combined worksho Demolition of Pete	ops and sto one Worksl	ores, Gre hops	ymouth	• •			$\begin{array}{ccc} 7 & 6 \\ 3 & 0 \end{array}$					
	Maintenance Worl	kshops, Pet	$_{ m tone}$				3,748	12 0					
••	Consolidation of st Woburn store, Hu	tores accon tt Vallev	nmodatio	on	• •		$3,149 \\ 384$	11 9 1 17 0					
	,								14,990	15 2			
••	Expenditure under Sec Electrification of line	etion 3 of the e from Lyt	he Finar ttelton t	ice Act, o Middle	1926— eton	••	••	••	••		- 72,566 43	3 3	
	Charges and expenses of		ans,					1					
	New Zealand Loans Ac Railways Improvement	ct, 1908— ent Author	ization a	Act. 191	4. and Fi	inance A	et. 1927 (1	No. 2).					
116,862 18 10	Section 3		••				•••						
	Balance at end of Three	Months,—						1					
088,108 12 10	Cash Imprests outstanding		• •	• •	••	••	••	••	365,253	11 2			
30,184 14 8	In the Dominion	• •			• •		••		24,608				
2,602 0 0	In London Investment Account—	••	• •	• • •	• •	••	• •		2,424	9 11			
130,900 0 0	Securities held	••	• •	• •	••	••	••		155,000	0 0	547,28	, ^	
251,795 7 6											541,20	70	
201,100 1 0													_
614,134 17 5		Totals									£777,89	3 18	
614,134 17 5	COUNT.		 For explan	atory sta	tement se	e page 23	 95.	• •	••		£777,89	3 18	
614,134 17 5	COUNT. Expenditure under Section Administration Expens	• F	Rangita	iki Land	d Draina	ge Act, 1			£	s. d.		s.	
E s. d. 2,314 7 2	Expenditure under Section	on 7 of the ses, Constru	Rangita uction, a	iki Land	d Draina	ge Act, 1	910,—		£	s. d.	£	s.	
# s. d. 2,314 7 2	Expenditure under Section Administration Expense Balance at end of Three Cash	on 7 of the ses, Constru	Rangita uction, a	iki Land	d Draina	ge Act, 1	910,—		£	12 8	£ 1,48	s. 5 13	
RAINAGE ACC £ s. d. 2,314 7 2	Expenditure under Section Administration Expense Balance at end of Three Cash Imprests outstanding—	on 7 of the ses, Constru	Rangita uction, a	iki Land	d Draina	ge Act, 1	910,—		£	12 8	£	s. 5 13	
### ##################################	Expenditure under Section Administration Expense Balance at end of Three Cash Imprests outstanding—	on 7 of the ses, Constru	Rangita uction, a	iki Land	d Draina	ge Act, 1	910,—		£	12 8	£ 1,48	s. 5 13	
### ##################################	Expenditure under Sectic Administration Expens Balance at end of Three Cash Imprests outstanding— In the Dominion	Months,— Totals	Rangits uction, a	siki Lannd Carry	d Draina,	ge Act, 1	910,		£	12 8	£ 1,48	s. 5 13	
### RAINAGE ACC ### s. d. 2,314 7 2 2,489 17 9 3,573 13 5 6,063 11 2 #### #### #######################	Expenditure under Section Administration Expense Balance at end of Three Cash	on 7 of the ses, Constru Months,— Totals Fraction	Rangits uction, a	siki Lanc nd Carr	d Draina, ying-on c	ge Act, I of Works	910,		£	12 8	£ 1,484 1,544 £3,036	s. s	
2,489 17 9 3,573 13 5 6,063 11 2 £8,377 18 4 DNDON ACCOU	Expenditure under Sectic Administration Expens Balance at end of Three Cash	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works	910,—		£ 426 1,122	12 8 15 9	£ 1,484 1,544 £3,036	s. s	
### RAINAGE ACC ### s. d. 2,314 7 2 2,489 17 9 3,573 13 5 6,063 11 2 ### Example 11 2 ### Example 12 18 18 18 18 18 18 18 18 18 18 18 18 18	Expenditure under Sectic Administration Expens Balance at end of Three Cash	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works	910,—		£ 426 1,122	12 8 15 9	£ 1,484 1,544 £3,036	s. 5 13 3 .8 5 .8 5 .8	
### RAINAGE ACC ### s. d. 2,314 7 2 2,489 17 9 3,573 13 5 6,063 11 2 ### BANDON ACCOUNTS ### s. d. 100,000 0 0	Expenditure under Sectic Administration Expens Balance at end of Three Cash	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works e page 236	910,—		£ 426 1,122	12 8 15 9	£1,485 £3,036 £3,898	s. 5 13 3 .8 5 .8 5 .8	
### ACCOUNTS	Expenditure under Sectic Administration Expens Balance at end of Three Cash	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works e page 236	910,—		£ 426 1,122	12 8 15 9	£1,485 £3,036 £3,898	s. s. 13	
### RAINAGE ACC ### s. d. 2,314 7 2 2,489 17 9 3,573 13 5 6,063 11 2 ### Example 11 2 ### Example 12 18 18 18 18 18 18 18 18 18 18 18 18 18	Expenditure under Sectic Administration Expens Balance at end of Three Cash	on 7 of the ses, Constru Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works e page 236	910,—		£ 426 1,122	12 8 15 9	£ 1,484 £3,036 £ 3,898 5,767	s. s. 13	
### STATE ACCOUNT. #### State Accounts a series of the se	Expenditure under Section Administration Expense Balance at end of Three of Cash Imprests outstanding— In the Dominion UNT. Balance at beginning of Yanounts withdrawn from Public Account, London	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works e page 236	910,—		£ 426 1,122	12 8 15 9 s. d.	£ 1,485 1,545 £3,036 £3,896 5,766	s. 5 13 3 .8 5 .8 5 .13 5 .13	
### STATE ACCOUNTS AC	Expenditure under Sectic Administration Expens Balance at end of Three Cash	Months,— Totals Year,— New Zealan Public Acc	Rangits uction, a control of control of the recount, W	akki Lannd Carry	d Draina, ying-on c	ge Act, 1 of Works e page 236	910,—		£ 426 1,122	12 8 15 9	£ 1,484 £3,036 £ 3,898 5,767	s. s. 13	

* For explanatory statement see page 9305