

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

AUTHORIZATION ACT 1914 ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
245,476	11 1	Brought forward	57,569	15 8	157,615	3 2
		Finance Act, 1929, Section 6— <i>continued.</i>				
		Expenditure under Section 10 of the Finance Act, 1925— <i>continued.</i>				
		Miscellaneous works—				
		Timaru yard alterations				
		Otahuhu buildings and store facilities	748	6 7		
		Petone buildings and store facilities	5,084	10 8		
		Addington buildings and store facilities	465	13 1		
		Elmer Lane buildings and store facilities	528	8 3		
		Hillside buildings and store facilities	879	13 4		
		Combined workshops and stores, Greymouth	0	7 6		
		Demolition of Petone Workshops	0	3 0		
		Maintenance Workshops, Petone	3,748	12 0		
		Consolidation of stores accommodation	3,149	11 9		
		Woburn store, Hutt Valley	384	17 0		
			14,990	15 2		
		Expenditure under Section 3 of the Finance Act, 1926—			72,560	10 10
		Electrification of line from Lyttelton to Middleton			436	3 11
		Charges and expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2),				
		Section 3				
116,862	18 10					
		Balance at end of Three Months,—				
		Cash	365,253	11 2		
		Imprests outstanding—				
		In the Dominion	24,608	19 6		
		In London	2,424	9 11		
		Investment Account—				
		Securities held	155,000	0 0		
1,088,108	12 10				547,287	0 7*
30,184	14 8					
2,602	0 0					
130,900	0 0					
1,251,795	7 6					
£1,614,134	17 5	Totals			£777,898	18 6

* For explanatory statement see page 2395.

DRAINAGE ACCOUNT.

£	s. d.	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—	£	s. d.	£	s. d.
2,314	7 2	Administration Expenses, Construction, and Carrying-on of Works			1,485	13 10
		Balance at end of Three Months,—				
		Cash	426	12 8		
		Imprests outstanding—				
		In the Dominion	1,122	15 9		
2,489	17 9				1,549	.8 5*
3,573	13 5					
6,063	11 2					
£8,377	18 4	Totals			£3,035	2 3

* For explanatory statement see page 2395.

LONDON ACCOUNT.

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash held by Bank of New Zealand for remittance			3,898	15 5
		Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand				
		Public Account, London			5,767	19 1
2,100,000	0 0					
£2,100,000	0 0	Totals			£9,666	14 6

ACCOUNT.

£	s. d.	Balance at end of Three Months,—	£	s. d.	£	s. d.
		Investment Account—				
		Securities held			£2,068,563	5 7*
2,000,000	0 0					
£2,000,000	0 0	Totals			£2,068,563	5 7

* For explanatory statement see page 2395.