

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
185,128	1 4	Annual Appropriations,—				
652,759	5 6	Vote—Public Works, Departmental	209,155	10 7		
242,154	14 6	" Railway-construction	753,944	17 1		
2,406	0 8	" Additions to Open Lines	288,945	7 8		
4,956	7 7	" General	867	19 7		
7,581	18 11	" Courthouses	4,677	12 0		
1,943	10 2	" Prison Buildings and Works	5,474	8 8		
22,746	9 10	" Police-stations	5,635	19 9		
1,095	7 8	" Postal and Telegraph	59,279	11 2		
51,600	7 8	" Agricultural	106	1 11		
11,145	1 4	" Mental Hospital Buildings	98,238	12 6		
5,746	8 7	" Health and Hospital Institutions	12,816	15 1		
16,689	8 3	" Timber-supply and Sawmills, &c., for Public Works Department	2,729	2 7		
409	15 5	" Acquisition and Operation of Quarries for Public Works Department	19,743	14 9		
10,475	4 2	" Lighthouses	2,633	14 9		
19,748	14 1	" Harbour-works	5,795	12 7		
66,797	14 3	" Development of Tourist Resorts	12,062	12 10		
464,832	10 11	" Department of Immigration	47,786	18 10		
494	5 9	" Roads, &c.	491,679	15 7		
28,738	17 6	" Roads, &c., on Goldfields	806	10 4		
386,534	0 9	" Roads to give Access to Outlying Districts	12,329	16 7		
31,627	8 9	" Telegraph Extension	462,063	2 9		
48,749	18 5	" Contingent Defence	35,125	19 1		
28,161	7 8	" Lands, Miscellaneous	36,058	18 9		
46,807	11 1	" Irrigation, Water-supply, and Drainage	40,485	9 7		
150,000	0 0	" Plant, Material, and Stores	47,350	1 3		
		" Transfer to Main Highways Account Construction Fund	150,000	0 0		
2,489,330	10 9		2,805,794	6 3		
354	16 0	Unauthorized Expenditure,—	371	5 0		
		Services not provided for			2,806,165	11 3
2,489,685	6 9					
		Finance Act, 1929, Section 32,—				
		Refund to Ordinary Revenue Account of amount expended under sections 45 and 47, Valuation of Land Act, 1925, for Purchase of Mantell Estate			12,500	0 0
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—				
41	13 3	Expenditure under Land Act, 1924, Section 383 (2)—	41	0 7		
		Administration Expenses				
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0		
		Subsidy to Ellesmere Lands Drainage Board			480	5 7
480	18 3					
		Charges and Expenses of raising Loans,—				
244,526	8 2	New Zealand Loans Act, 1908—				
		Public Works Fund, General Purposes Account (redemptions)	2,284	11 0		
		New Zealand Consolidated Stock, 1935/45, Public Works Fund, General Purposes Account (conversions)	161,218	6 11		
		New Zealand Consolidated Stock, 1948/58, Public Works Fund, General Purposes Account (conversions)	20	15 0		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	194,771	11 5		
		Finance Act, 1928, Section 2 (Public Works)	155,817	5 1		
244,526	8 2				514,112	9 5
		Charges and Expenses of Redemptions,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account			2	14 5
		Balance at end of Nine Months,—				
389,675	9 1	Cash	120,992	9 0		
		Imprests outstanding—				
386,449	17 1	In the Dominion	627,130	7 3		
61,580	19 3	In London	147,930	2 2		
		Investment Account—				
1,372,505	15 0	Securities held			1,286,129	15 0
		Transfers under Section 40, Public Revenues Act, 1926			65,000	0 0
2,210,212	0 5		1,351,129	15 0		
£4,944,904	13 7	Total			2,247,182	13 5*
					£5,580,443	14 1

\* For explanatory statement see page 305.