

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
109,526	5 10	Annual Appropriations,—						
722,061	13 9	Vote—Public Works, Departmental	222,113	15 7	118,835	13 1	103,278	2 6
284,744	13 10	" Railway-construction	968,476	0 10	30,888	7 11	937,587	12 11
754	9 11	" Additions to Open Lines	456,430	10 10	..	..	456,430	10 10
4,631	1 9	" General	99,264	15 8	464	13 10	98,800	1 10
5,457	19 0	" Courthouses	16,646	11 6	5	4 0	16,641	7 6
5,635	7 9	" Prison Buildings and Works	2,235	6 3	296	8 1	1,938	18 2
59,099	10 10	" Police-stations	4,015	19 5	10	17 6	4,005	1 11
Cr. 351	17 3	" Postal and Telegraph	70,434	12 1	605	12 7	69,828	19 6
97,533	5 10	" Agricultural	1,451	19 10	..	..	1,451	19 10
11,055	1 6	" Mental Hospital Buildings	82,164	8 9	176	10 0	81,987	18 9
Cr. 1,722	1 4	" Health and Hospital Institutions	8,982	0 5	20	6 3	8,961	14 2
Cr. 1,130	1 11	" Timber-supply and Sawmills, &c., for Public Works Department	3,242	15 5	4,775	11 10	Cr. 1,532	16 5
2,633	14 9	" Acquisition and Operation of Quarries for Public Works Department	18,687	14 1	14,457	5 1	4,230	9 0
5,502	14 8	" Lighthouses	2,589	4 5	..	..	2,589	4 5
11,653	2 3	" Harbour-works	4,321	19 5	53	10 9	4,268	8 8
19,393	0 10	" Development of Tourist Resorts	40,192	3 4	226	4 3	39,965	19 1
440,498	8 10	" Department of Immigration	47,656	14 0	29,779	17 4	17,876	16 8
805	18 4	" Roads, &c.	808,882	13 9	56,265	10 5	752,617	3 4
12,248	3 6	" Roads, &c., on Goldfields	846	1 4	..	..	846	1 4
417,546	14 5	" Roads to give Access to Outlying Districts	50,887	11 0	997	6 8	49,890	4 4
34,334	9 10	" Telegraph Extension	349,954	12 1	51,441	14 9	298,512	17 4
34,252	16 4	" Contingent Defence	15,260	7 9	1,438	8 3	13,821	19 6
37,330	8 0	" Lands, Miscellaneous	31,070	9 0	738	10 3	30,331	18 9
Cr. 11,585	3 11	" Irrigation, Water-supply, and Drainage	29,873	9 8	1,102	19 3	28,770	10 5
150,000	0 0	" Plant, Material, and Stores	74,327	14 2	58,839	1 10	15,488	12 4
2,451,909	17 4	" Transfer to Main Highways Account Construction Fund .. .. .	..	..	..	..	..	..
371	5 0	Unauthorized Expenditure,—	3,410,009	10 7	371,419	13 11	3,038,589	16 8
2,452,281	2 4	Services not provided for	104	17 4	104	17 4	..	..
		Total Annual Appropriations	3,410,111	7 11	371,524	11 3	3,038,589	16 8
41	0 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
439	5 0	Expenditure under Land Act, 1924, Section 383 (2)—						
480	5 7	Administration Expenses .. .. .	..	..	..	..	41	1 0
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—						
		Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	439	5 0
							480	6 0
12,500	0 0	Finance Act, 1929, Section 32,—						
514,112	9 5	Refund to Ordinary Revenue Account of Amount expended under Sections 45 and 47, Valuation of Land Act, 1925, for the Purchase of Mantell Estate .. .. .	..	..	..	..	..	..
		Charges and Expenses of raising Loans,—						
		New Zealand Loans Act, 1908—						
		Public Works Fund, General Purposes Account (redemptions) .. .. .	..	..	..	..	2,677	1 1
		New Zealand Consolidated Stock, 1935-45, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	..	..	852	8 2
		New Zealand Consolidated Stock, 1947, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	..	..	206	4 10
		New Zealand Consolidated Stock, 1948-58, Public Works Fund, General Purposes Account (conversion) .. .. .	..	..	..	..	766	5 6
		New Zealand Consolidated Stock, 1949, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	..	..	1,804	13 6
		Finance Act, 1915, Section 105 (Public Works), (redemptions) .. .. .	..	..	..	..	500	8 0
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (redemptions) .. .. .	..	..	..	..	1,250	0 0
		Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .	..	..	..	..	825	12 0
		Finance Act, 1927 (No. 2), Section 2 (Public Works) .. .. .	..	..	..	..	1,967	9 7
		Finance Act, 1928, Section 2 (Public Works) .. .. .	..	..	..	..	33,922	18 9
		Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	..	..	115,332	5 6
		Public Revenues Act, 1926, Section 42—						
		Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	..	..	187	10 0
		Charges and Expenses of Redemptions,—						
		New Zealand Loans Act, 1908—						
		New Zealand Consolidated Stock, 1929—						
2	14 5	Public Works Fund, General Purposes Account .. .. .	..	..	..	..	1,883	1 5
		Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	..	..	1,371	18 0
		Finance Act, 1909 (Public Works) .. .. .	..	..	..	..	200	0 0
							163,747	16 4
		Public Revenues Act, 1926, Section 42—						
		Treasury Bills redeemed out of proceeds of Loan .. .. .	..	..	..	..	375,000	0 0
120,992	9 0	Balance at end of Nine Months,—						
627,130	7 3	Cash .. .. .	..	..	151,969	12 2	..	..
147,930	2 2	Imprests outstanding—						
		In the Dominion .. .. .	..	..	609,881	0 8	..	..
		In London .. .. .	..	..	69,126	0 10	..	..
1,286,129	15 0	Investment Account—						
65,000	0 0	Securities held	2,079,785	0 0	..	..	..	..
		Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..	..	..	..
2,247,182	13 5		2,079,785	0 0	2,079,785	0 0	2,910,761	13 8*
55,988	5 8	Totals						