

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
27,985 18 6	Annual Appropriations—	60,820 13 4	19,473 2 6	41,347 10 10
186,193 0 10	Vote—Public Works, Departmental	124,621 3 0	5,832 0 6	118,789 2 6
148,340 18 11	„ Railway-construction	34 2 2	..	34 2 2
..	„ Additions to Open Lines	81,567 9 0	3,447 4 2	78,120 4 10
404 18 0	„ Railways Improvement	3,413 6 5	83 14 6	3,329 11 11
2,408 1 3	„ General	106 16 9	..	106 16 9
700 6 6	„ Courthouses	615 2 8	..	615 2 8
35 19 9	„ Prison Buildings and Works	207 19 5	..	207 19 5
8,859 15 0	„ Police-stations	22,008 11 4	90 12 0	21,917 19 4
65 1 6	„ Post and Telegraph	..	..	..
13,551 19 8	„ Agricultural	16,331 13 11	0 3 0	16,331 10 11
1,252 18 4	„ Mental Hospital Buildings	1,066 5 8	..	1,066 5 8
Cr. 611 1 4	„ Health and Hospital Institutions	..	..	..
1,822 5 4	„ Timber-supply and Sawmills, &c., for Public Works	..	1 0 0	Cr. 1 0 0
5 17 8	Department	1,012 16 4	1,156 2 2	Cr. 143 5 10
924 4 0	„ Acquisition and Operation of Quarries for Public Works	361 9 9	..	361 9 9
4,216 16 8	Department	483 8 2	29 14 6	453 13 8
1,426 13 10	„ Lighthouses	6,815 13 11	59 6 4	6,756 7 7
107,173 17 10	„ Harbour-works	4,455 15 2	3,078 0 8	1,377 14 6
11,848 6 7	„ Development of Tourist Resorts	156,750 19 9	8,225 19 1	148,525 0 8
7 0 0	„ Department of Immigration	6,378 15 10	31 18 0	6,346 17 10
77,358 16 9	„ Roads, &c.	..	..	..
5,358 8 3	„ Roads to give Access to Outlying Districts	40,787 2 6	10,000 0 0	30,787 2 6
6,787 19 7	„ Roads, &c., on Goldfields	26 18 4	33 1 3	Cr. 6 2 11
6,896 19 0	„ Telegraph Extension	9,783 6 2	397 10 5	9,385 15 9
7,111 9 1	„ Contingent Defence	5,117 2 7	87 0 7	5,030 2 0
50,000 0 0	„ Lands, Miscellaneous	5,764 3 11	4,679 9 4	1,084 14 7
670,126 11 6	„ Irrigation, Water-supply, and Drainage	..	..	..
104 17 4	„ Plant, Material, and Stores	548,530 16 1	56,705 19 0	491,824 17 1
670,231 8 10	„ Transfer to Main Highways Account Construction Fund	471 19 5	..	471 19 5
	Unauthorized Expenditure,—	540,002 15 6	56,705 19 0	492,296 16 6
	Services not provided for	..	..	..
	Total, Annual Appropriations	75,548 4 5	211 17 0	75,336 7 5
	Finance Act, 1931 (No. 2), Section 26,—	..	..	..
	Education Buildings	..	..	..
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	..	..	..
	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	56 9 1
	Administration Expenses	..	..	..
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	..	..	439 5 0
439 5 0	Subsidy to Ellesmere Lands Drainage Board	..	..	495 14 1
	Charges and Expenses of raising Loans,—	..	..	..
2,305 17 6	New Zealand Loans Act, 1908—	..	..	..
..	Finance Act, 1918 (No. 2), Section 29 (Public Works)	..	..	400 0 0
..	Finance Act, 1920, Section 15 (Public Works)	..	..	300 0 0
2,305 17 6		..	..	700 0 0
	Balance at end of Three Months,—	..	..	..
1,007,137 0 1	Cash	..	269,436 18 9	..
461,894 3 8	Imprests outstanding—	..	..	..
52,560 0 3	In the Dominion	..	273,368 16 3	..
2,513,729 15 0	In London	..	52,458 8 5	..
4,035,320 19 0	Investment Account—	..	..	..
£4,708,297 10 4	Securities held	..	1,714,870 0 0	2,310,134 3 5*
	Totals	..	..	£2,878,063 1 5

\* For explanatory statement see page 2283.