

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

REPAYMENT ACCOUNT.

| THREE MONTHS ENDED 30TH JUNE, 1930.<br>Net. | EXPENDITURE.                                     | THREE MONTHS ENDED 30TH JUNE, 1931. |                    |                   |
|---|--|-------------------------------------|--------------------|-------------------|
|   |  | Gross.                              | Credits.           | Net.              |
| £ s. d.<br>3,052 14 2                       | Balance at end of three months,—<br>Cash .. .. . | £ s. d.<br>.. .. .                  | £ s. d.<br>.. .. . | £ s. d.<br>32 6 6 |
| £3,052 14 2                                 | Totals .. .. .                                   | .. .. .                             | .. .. .            | £32 6 6           |

AUTHORIZATION ACT 1914 ACCOUNT.

| £ s. d.        | Annual Appropriation,—   | £ s. d. | £ s. d. | £ s. d.       |
|----------------|--|---------|---------|---------------|
| 7,196 0 3      | Vote—Railways Improvement .. .. .  | .. .. . | .. .. . | .. .. .       |
| 107,929 9 7    | Finance Act, 1929, Section 6,—<br>Expenditure under Section 5 of the Railways Improvement<br>Authorization Act, 1914 .. .. .           | .. .. . | .. .. . | .. .. .       |
| 40,843 8 8     | Expenditure under Section 7 of the Finance Act, 1924 .. .. .   | .. .. . | .. .. . | .. .. .       |
| 72,560 1 10    | Expenditure under Section 10 of the Finance Act, 1925 .. .. .  | .. .. . | .. .. . | .. .. .       |
| Cr. 6,113 15 0 | Expenditure under Section 3 of the Finance Act, 1926 .. .. .   | .. .. . | .. .. . | .. .. .       |
| ..             | Finance Act 1931 (No. 2), Section 27 (1),—<br>Balance of Account transferred to Public Works Fund,<br>General Purposes Account .. .. . | .. .. . | .. .. . | 420,783 17 4  |
| 365,253 11 2   | Balance at end of three months,—<br>Cash .. .. .   | .. .. . | .. .. . | .. .. .       |
| 24,608 19 6    | Imprests outstanding—<br>In the Dominion .. .. .   | .. .. . | .. .. . | .. .. .       |
| 2,424 9 11     | In London .. .. .  | .. .. . | .. .. . | .. .. .       |
| 155,000 0 0    | Investment Account—<br>Securities held .. .. .   | .. .. . | .. .. . | .. .. .       |
| 547,287 0 7    |  |         |         | .. .. .       |
| £769,702 5 11  | Totals .. .. .   | .. .. . | .. .. . | £420,783 17 4 |

DRAINAGE ACCOUNT.

| £ s. d.     | Rangitaiki Land Drainage Act, 1910,—   | £ s. d.  | £ s. d.    | £ s. d.     |
|-------------|--|----------|------------|-------------|
| 1,455 10 2  | Section 7—<br>Administration Expenses, Construction, and Carrying-on of<br>Works .. .. . | 624 4 10 | 6 3 3      | 618 1 7     |
| ..          | Section 8—<br>Purchase of Land .. .. .   | 20 0 0   | .. .. .    | 20 0 0      |
| 1,455 10 2  |  | 644 4 10 | 6 3 3      | 638 1 7     |
| 426 12 8    | Balance at end of Three Months,—<br>Cash .. .. .   | .. .. .  | 3,539 3 11 | .. .. .     |
| 1,122 15 9  | Imprests outstanding—<br>In the Dominion .. .. .   | .. .. .  | 1,408 0 4  | 4,947 4 3*  |
| 1,549 8 5   |  |          |            | .. .. .     |
| £3,004 18 7 | Totals .. .. .   | .. .. .  | .. .. .    | £5,885 5 10 |

\* For explanatory statement see page 2283.