

FUND for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
41,856	11 11	Annual Appropriations,—		
285,613	17 0	Vote—Public Works, Departmental	51,119	8 3
216,986	18 10	Railway-construction	356,427	14 2
5,948	7 9	Additions to Open Lines	408,258	10 11
1,515	5 0	General	10,348	11 0
4,995	1 11	Courthouses	630	19 8
6,070	13 0	Prison Buildings and Works	6,644	8 9
13,830	11 10	Police-stations	6,975	5 5
917	9 1	Postal and Telegraph	26,539	8 8
11,289	17 6	Agricultural	2,455	2 11
9,733	3 8	Mental-hospital Buildings	19,706	15 6
2,426	0 0	Hospitals and Charitable Institutions	8,667	7 2
		Timber-supply, Sawmills, &c.	4,029	15 3
67	5 9	Acquisition and operation of Quarries	12,046	7 5
151	15 6	Lighthouses	1,142	11 9
3,410	11 0	Harbour-works	344	1 8
66,497	15 9	Development of Tourist Resorts	8,902	5 10
117,011	14 9	Department of Immigration	69,201	11 0
979	1 9	Roads, &c.	135,939	13 3
214,756	8 11	Roads on Goldfields	898	15 8
4,227	17 7	Telegraph Extension	234,721	13 1
3,716	18 11	Contingent Defence	19,711	10 1
28,622	5 5	Lands, Miscellaneous	20,358	6 3
11,860	15 9	Irrigation, Water-supply, and Drainage	19,059	6 9
		Plant, Material, and Stores	24,953	11 2
1,052,486	8 7			1,449,083 1 7
439	5 0	Ellersmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1) ..		
50,000	0 0	Finance Act, 1923, Section 15, Subsection (2),—		
		Transfer to Main Highways Account—Construction Fund ..		
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (redemptions) ..	50	0 0
		Aid to Public Works and Land Settlement Act, 1922 ..	250	0 0
200	0 0	Finance Act, 1920, Section 15 (Public Works), (redemptions) ..	200	0 0
50	0 0	Finance Act, 1921, Section 10 (Public Works), (redemptions) ..	50	0 0
251	15 0	Finance Act, 1923, Section 2 (Public Works) ..		
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—		
		Aid to Public Works and Land Settlement Act, 1921 ..	131	7 11
501	15 0			681 7 11
		Public Revenues Amendment Act, 1913, Section 34,—		
		Treasury Bills redeemed from Proceeds of Loan ..		500,000 0 0
		Adjustment of Amount incorrectly credited in Financial Year, 1922-23,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/45—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Premiums ..		20 6 5
31,251	15 4	Balance at end of Quarter,—		
		Cash in the Public Account ..	201,454	16 7
		Imprests outstanding—		
258,980	10 8	In the Dominion ..	223,294	4 1
195,976	9 9	In London ..	190,589	0 2
1,000,000	0 0	Investment Account ..	975,000	0 0
1,486,208	15 9			1,595,338 0 10
£2,589,636 4 4		Totals ..		£3,545,122 16 9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.