

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926 Gross.	
£	s. d.		£	s. d.
55,003	15 3	Annual Appropriations, —	58,668	4 4
503,778	8 7	Vote—Public Works, Departmental	346,374	0 9
176,288	19 1	" Railway-construction	146,218	6 6
16,076	15 10	" Additions to Open Lines	11,620	3 7
3,080	11 4	" General	4,233	2 11
12,493	16 11	" Courthouses	11,956	16 9
4,412	2 1	" Prison Buildings and Works	2,721	1 6
26,898	19 0	" Police-stations	36,528	8 4
1,764	19 9	" Postal and Telegraph	1,191	8 9
36,928	7 5	" Agricultural	23,826	15 1
11,638	0 2	" Mental Hospital Buildings	11,204	14 7
7,324	14 3	" Hospitals and Charitable Institutions..	1,571	2 2
11,430	0 7	" Timber-supply and Sawmills, &c. ..	20,787	16 11
2,127	18 10	" Acquisition and Operation of Quarries	2,800	13 9
77	8 6	" Lighthouses	2,316	10 6
8,398	0 9	" Harbour-works	20,180	15 8
161,247	3 11	" Development of Tourist Resorts ..	103,177	14 0
270,539	2 5	" Department of Immigration	281,123	2 6
984	15 11	" Roads, &c.	920	0 9
504,001	1 3	" Roads on Goldfields	290,595	11 5
5,000	0 0	" Telegraph Extension	1,173	10 0
15,993	19 10	" Motor Transport Services	19,070	11 3
20,994	7 11	" Contingent Defence	36,426	11 11
57,914	15 0	" Lands, Miscellaneous	11,053	11 7
43,271	15 1	" Irrigation, Water-supply, and Drainage	38,335	3 6
		" Plant, Material, and Stores		
1,957,819	19 8		1,484,075	19 0
26	6 8	Unauthorized Expenditure,—	1,064	5 9
		Services not provided for		
1,957,846	6 4			1,485,140 4 9
		Lake Ellesmere and Akaroa Railway Trust Account,—		
		Expenditure under Section 383, Subsection (2), Land Act, 1924	43	8 2
		Ellesmere Land Drainage Act, 1905—		
		Expenditure under Section 6, Subsection (1)	439	5 0
				482 13 2
		Finance Act, 1923, Section 15, Subsection (2).—		
96,000	0 0	Transfer to Main Highways Account—Construction Fund		
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
888	11 1	Aid to Public Works and Land Settlement Act, 1922	6,300	16 6
205,084	7 8	Finance Act, 1923, Section 2 (Public Works)	6,300	16 6
		Finance Act, 1924, Section 2 (Public Works)	11,187	6 1
100	0 0	Aid to Public Works and Land Settlement Act, 1903 (Redemptions) ..		
		Finance Act, 1909 (New Zealand Consolidated Stock, 1929, (Redemptions)		
400	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions) ..	400	0 0
100	0 0	Finance Act, 1921, Section 10 (Public Works), (Redemptions) ..		
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945—		
1,158	9 5	Aid to Public Works and Land Settlement Act, 1921		
		Stamp Duty on Transfers of 4½-per-cent. Consolidated Stock, 1944—		
794	5 10	Aid to Public Works and Land Settlement Act, 1922		
7,879	10 8	Finance Act, 1923, Section 2 (Public Works)		
216,405	4 8			24,188 19 1
		Adjustment of amounts credited in previous Quarters,—		
93	3 8	Receipts under Section 4 of the Land Laws Amendment Act, 1922		
		Balance at end of Quarter,—		
163,989	11 5	Cash in the Public Account	366,331	4 7
		Imprests outstanding—		
33,195	9 2	In the Dominion	36,027	3 8
182,254	6 3	In London	65,062	13 1
		Investment Account	59,000	0 0
379,439	6 10			526,421 1 4
£2,649,784	1 6	Totals		£2,036,232 18 4

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 1567.