

FUND for the Quarters ended 30th JUNE, 1926 and 1925, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
42,447	7 10	Annual Appropriations,—		
202,867	8 8	Vote—Public Works, Departmental	47,859	11 4
133,911	2 11	" Railway-construction	187,626	12 8
2,544	10 5	" Additions to Open Lines	23,050	4 3
1,114	10 7	" General	1,528	1 10
1,287	3 3	" Courthouses	526	14 8
2,005	6 8	" Prison Buildings and Works	2,643	8 7
10,633	0 7	" Police-stations	76	14 10
1,147	12 2	" Postal and Telegraph	10,704	8 2
16,171	9 4	" Agricultural	54	8 8
2,813	18 11	" Mental Hospital Buildings	2,729	10 5
3,314	6 9	" Hospitals and Charitable Institutions	2,968	4 9
3,754	17 11	" Timber-supply and Sawmills, &c.	2,413	17 4
81	13 0	" Acquisition and Operation of Quarries	5,347	6 0
75	12 2	" Lighthouses	885	13 4
2,711	14 10	" Harbour-works	1,016	11 4
34,286	14 8	" Development of Tourist Resorts	9,734	2 9
53,226	3 6	" Department of Immigration	39,155	7 11
1,149	19 6	" Roads, &c. . .	73,999	13 4
274,740	17 2	" Roads on Goldfields	185	15 0
7,342	10 11	" Telegraph Extension	51,212	3 8
7,192	10 4	" Contingent Defence	3,268	19 11
12,451	19 5	" Lands, Miscellaneous	10,783	7 10
5,124	14 4	" Irrigation, Water-supply, and Drainage	4,220	10 11
		" Plant, Material, and Stores	5,689	8 1
827,397	5 10		487,680	17 7
50,124	18 7	Unauthorized Expenditure,—		
877,522	4 5	Services not provided for	1,412	4 1
				489,093 1 8
125,000	0 0	Public Revenues Act, 1910, Section 56,—		
		Temporary Transfer from Consolidated Fund now restored		
100	0 0	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908,—		
		Finance Act, 1920, Section 15 (Public Works) (redemptions)		
		Finance Act, 1924, Section 2 (Public Works)	6	12 6
				6 12 6
		New Zealand Loans Act, 1908, Section 5 (1), (b),—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Temporary advance from Bank of England, London, on the security of a memorandum of security, repaid from the proceeds of the 1926 London Loan		400,000 0 0
450,959	12 4	Balance at end of Quarter,—		
256,077	9 8	Cash in the Public Account	212,547	10 1
350,625	10 3	Imprests outstanding—	379,596	14 5
1,110,000	0 0	In the Dominion	205,584	2 6
		In London	2,097,333	6 8
		Investment Account		
2,167,662	12 3			2,895,061 13 8
£3,170,284	16 8	Totals		£3,784,161 7 10

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 2461.