

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.  
CONSTRUCTION FUND.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1926. Gross.		
£	s. d.							£	s. d.	
39,065	0 7	Vote—Main Highways	..	..	..	..	..	..	75,043 12 7	
65,261	7 9	Balance at end of Quarter,—							115,181	5 5
26,728	12 10	Cash in the Public Account	..	..	..	..	..	35,999	17 9	
..	..	Imprests outstanding—							2,351	6 8
217,000	0 0	In the Dominion	..	..	..	..	..	..	..	
..	..	In London	..	..	..	..	..	..	..	
308,990	0 7	Investment Account	..	..	..	..	..	..	153,532 9 10	
£348,055	1 2	Totals	..	..	..	..	..	..	£228,576 2 5	

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.	
..	..	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913							..	..	109	1 8
..	..	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913							..	..	1	2 0
12,149	11 7	Balance at end of Quarter,—							2,550	14 10	12,550	14 10
..	..	Cash in the Public Account	..	..	..	..	..	10,000	0 0	..	..	
..	..	Investment Account	..	..	..	..	..	..	..	..	..	
£12,149	11 7	Totals	..	..	..	..	..	..	..	£12,660	18 6	

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.	
550	0 0	Expenditure under Section 83 (3) of the Land Act, 1924..	..	..	..	..	..	..	..	..	..	
1,461	13 10	Expenditure under Section 295 (2) of the Land Act, 1924	..	..	..	..	..	..	..	..	..	
2,551	5 5	Land Act, 1924, Section 139,—							..	..	3,249	4 3
..	..	Thirds and Fourths paid over to Local Bodies' Deposit Accounts	..	..	..	..	..	..	..	..	..	
..	..	Land Act, 1924, Section 297 (b),—							..	..	75,896	1 9
..	..	Transfer to Vote Education of portion of National-endowment Residue..	..	..	..	..	..	..	..	..	..	
..	..	Land Act, 1924, Section 297 (a), and New Zealand Universities Amendment Act, 1914, Section 32,—							..	..	12,649	7 0
..	..	Payment to Universities of portion of National-endowment Residue	..	..	..	..	..	..	..	..	..	
126,192	2 0	Balance at end of Quarter,—							41,490	18 0	56,590	18 0
14,100	0 0	Cash in the Public Account	..	..	..	..	..	15,100	0 0	..	..	
..	..	Investment Account	..	..	..	..	..	..	..	..	..	
140,292	2 0	Totals	..	..	..	..	..	..	..	£148,385	11 0	
£144,855	1 3		..	..	..	..	..	..	..			

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.