

Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—continued.

ACCOUNT—continued.

1925-1926. Gross.		EXPENDITURE.						1926-1927. Gross.	
£	s. d.							£	s. d.
1,762,061	6 8	Brought forward	1,451,157 19 4
		Balance at end of Year,—							
1,487	17 9	Cash in the Public Account						32,125	3 0
		Imprests outstanding—							
6,682	4 11	In London						8,241	7 0
		Investment Accounts—							
		Deposits Account (General)							
118,330	0 0	German Currency							
56,790	0 0	Miscellaneous (Belgian Relief Fund)							
28,000	0 0	New Zealand University Endowment, Westland							
1,900	0 0	Receiver-General's Deposit Account							
131,000	0 0	Rotorua College and Grammar School Account							
4,700	0 0	Samoan Loan Sinking Fund Account							
4,730	0 0								
353,620	2 8							314,200	0 0
									354,566 10 0
£2,115,681	9 4	Totals							£1,805,724 9 4

FUND.

ACCOUNT.

£	s. d.	Annual Appropriations,—						£	s. d.	£	s. d.
203,393	16 3	Vote—Public Works, Departmental						223,536	3 5		
1,328,169	9 11	Railway-construction						1,181,919	1 6		
851,216	0 2	Additions to Open Lines						386,940	19 5		
29,568	2 3	General						120,419	14 10		
7,215	14 6	Courthouses						1,260	15 4		
24,905	17 1	Prison Buildings and Works						23,974	0 1		
16,594	8 10	Police-stations						7,410	12 4		
90,063	4 0	Postal and Telegraph						87,148	3 10		
7,934	1 6	Agricultural						4,165	12 7		
78,386	7 0	Mental Hospital Buildings						68,661	8 0		
32,501	10 6	Health and Hospital Institutions						29,091	7 3		
10,435	2 8	Timber-supply, Sawmills, &c.						20,961	8 4		
48,001	14 6	Acquisition and Operation of Quarries						48,442	15 11		
5,692	7 10	Lighthouses						5,759	3 8		
3,717	0 4	Harbour-works						13,483	19 10		
43,813	12 0	Development of Tourist Resorts						32,629	11 0		
288,573	5 8	Department of Immigration						401,274	8 2		
579,362	3 3	Roads, &c.						612,695	16 9		
3,934	0 0	Roads on Goldfields						2,230	2 0		
1,045,014	8 0	Telegraph Extension						662,642	13 1		
4,994	0 4	Motor Transport Services									
89,763	3 11	Contingent Defence						34,220	8 7		
77,102	11 1	Lands, Miscellaneous						57,244	17 10		
58,795	1 8	Irrigation, Water-supply, and Drainage						59,451	18 4		
91,054	10 8	Plant, Material, and Stores						54,407	2 5		
..		Transfer to Main Highways Account—Construction Fund						400,000	0 0		
5,020,201	13 11							4,539,972	4 6		
		Unauthorized Expenditure—									
51,263	9 7	Services not provided for						2,601	14 6		4,542,573 19 0
5,071,465	3 6										
5,071,465	3 6	Carried forward									4,542,573 19 0

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 1921.