

FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively.
ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.		
£	s. d.		£	s. d.	£ s. d.
58,668	4 4	Annual Appropriations,—			
346,374	0 9	Vote—Public Works, Departmental	61,697	5 3	
146,218	6 6	" Railway-construction	350,534	9 5	
11,620	3 7	" Additions to Open Lines	103,800	3 4	
4,233	2 11	" General	14,438	16 3	
11,956	16 9	" Courthouses	2	6 3	
2,721	1 6	" Prison Buildings and Works	9,165	3 8	
36,528	8 4	" Police-stations	3,102	18 7	
1,191	8 9	" Postal and Telegraph	37,984	10 11	
23,826	15 1	" Agricultural	1,975	7 3	
11,204	14 7	" Mental Hospital Buildings	32,646	19 6	
1,571	2 2	" Health and Hospital Institutions	11,193	3 1	
20,787	16 11	" Timber-supply and Sawmills, &c.	7,635	15 0	
2,800	13 9	" Acquisition and Operation of Quarries	12,409	18 7	
2,316	10 6	" Lighthouses	1,232	10 6	
20,180	15 8	" Harbour-works	6,464	16 6	
103,177	14 0	" Development of Tourist Resorts	7,071	15 4	
281,123	2 6	" Department of Immigration	161,020	19 9	
920	0 9	" Roads, &c.	288,051	13 9	
290,595	11 5	" Roads on Goldfields	1,453	0 1	
1,173	10 0	" Telegraph Extension	354,625	11 11	
19,070	11 3	" Motor Transport Services			
36,426	11 11	" Contingent Defence	20,061	4 2	
11,053	11 7	" Lands, Miscellaneous	21,089	18 6	
38,335	3 6	" Irrigation, Water-supply, and Drainage	25,825	9 9	
		" Plant, Material, and Stores	23,523	9 7	
		" Transfer to Main Highways Account—Construction Fund	100,000	0 0	
1,484,075	19 0		1,657,007	6 11	
1,064	5 9	Unauthorized Expenditure,—	1,189	10 5	
1,485,140	4 9	Services not provided for			1,658,196 17 4
43	8 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
439	5 0	Expenditure under Land Act, 1924, Section 383 (2)	3	8 6	
		Expenditure under Ellesmere Land Drainage Act, 1905, Section 6 (1)	439	5 0	
482	13 2				442 13 6
		New Zealand Loans Act, 1908,—			
		Charges and Expenses of raising Loans—			
		Aid to Public Works and Land Settlement Act, 1906 (Redemptions)	127	7 6	
		Aid to Public Works and Land Settlement Act, 1907 (Redemptions)	140	5 0	
		Aid to Public Works and Land Settlement Act, 1921 (Redemptions)	7	10 0	
6,300	16 6	Aid to Public Works and Land Settlement Act, 1922			
400	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions)	20	7 0	
6,300	16 6	Finance Act, 1923, Section 2 (Public Works)			
11,187	6 1	Finance Act, 1924, Section 2 (Public Works)			
		Finance Act, 1925, Section 2 (Public Works)	757	5 4	
24,188	19 1				1,052 14 10
366,331	4 7	Balance at end of Quarter,—			
		Cash in Public Account	222,820	4 10	
		Imprests outstanding—			
36,027	3 8	In the Dominion	14,454	7 2	
65,062	13 1	In London	57,112	7 7	
59,000	0 0	Investment Account	545,000	0 0	
526,421	1 4				839,386 19 7
£2,036,232	18 4	Totals			£2,499,079 5 3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.