

FUND for the Quarters ended 30th JUNE, 1927 and 1926, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£	s. d.		£	s. d.
47,859	11 4	Annual Appropriations,—	52,486	2 0
187,626	12 8	Vote—Public Works, Departmental	180,023	16 5
23,050	4 3	Railway-construction	17,351	11 6
1,528	1 10	Additions to Open Lines	4,251	7 0
526	14 8	General	26	10 0
2,643	8 7	Courthouses	3,992	3 0
76	14 10	Prison Buildings and Works	912	3 1
10,704	8 2	Police-stations	16,182	1 10
54	8 8	Postal and Telegraph	124	9 11
2,729	10 5	Agricultural	8,197	3 0
2,968	4 9	Mental Hospital Buildings	6,595	10 9
2,413	17 4	Health and Hospital Institutions	3,009	0 0
5,347	6 0	Timber-supply and Sawmills, &c.	4,282	17 9
885	13 4	Acquisition and Operation of Quarries	13	10 6
1,016	11 4	Lighthouses	388	17 8
9,734	2 9	Harbour-works	2,069	8 8
39,155	7 11	Development of Tourist Resorts	66,782	19 3
73,999	13 4	Department of Immigration	71,286	18 10
185	15 0	Roads, &c.	174	8 3
51,212	3 8	Roads on Goldfields	89,228	11 5
3,268	19 11	Telegraph Extension	7,847	17 2
10,783	7 10	Contingent Defence	7,666	18 0
4,220	10 11	Lands, Miscellaneous	8,477	7 10
5,689	8 1	Irrigation, Water-supply, and Drainage	5,286	11 8
..	..	Plant, Material, and Stores	100,000	0 0
..	..	Transfer to Main Highways Account—Construction Fund	..	..
487,680	17 7		656,658	5 6
1,412	4 1	Unauthorized Expenditure,—	428	2 6
489,093	1 8	Services not provided for	..	..
..	..		657,086	8 0
..	..	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	..	..
..	..	Expenditure under the Land Act, 1924, Section 383, Subsection (2)	..	39 17 8
..
..	..	Charges and Expenses of raising loans,—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1921 (redemptions)	3	4 6
..	..	Finance Act, 1920, Section 15 (Public Works), (redemptions)	7	2 6
..	..	Finance Act, 1921, Section 10 (Public Works), (redemptions)	12	8 6
6 12 6	..	Finance Act, 1924, Section 2 (Public Works)	..	..
6 12 6	..		..	22 15 6
..
..	..	New Zealand Loans Act, 1908, Section 5 (1), (b),—	..	..
..	..	Finance Act, 1925, Section 2 (Public Works)—	..	..
400,000	0 0	Temporary advance from Bank of England on Memorandum of Security, repaid	..	..
..
..	..	Balance at end of Quarter,—	..	..
212,547	10 1	Cash in the Public Account	1,295,941	17 11
..	..	Imprests outstanding—	..	..
379,596	14 5	In the Dominion	221,664	18 0
205,584	2 6	In London	61,922	19 9
2,097,333	6 8	Investment Account	1,495,000	0 0
2,895,061	13 8		..	..
..	..		..	3,074,529 15 8
£3,784,161	7 10	Totals	£3,731,678	16 10

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 2609.