

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

CONSTRUCTION FUND

QUARTER ENDED 30TH JUNE, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£ s. d. 75,043 12 7	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. ..	£ s. d. 96,811 16 2
115,181 5 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	42,971 6 6	
35,999 17 9	Imprests outstanding— In the Dominion .. .. .	30,879 1 0	
2,351 6 8	In London .. .. .	..	
..	Investment Account .. .. .	5,000 0 0	78,850 7 6
153,532 9 10			
£228,576 2 5	Totals .. .. .	..	£175,662 3 8

ACCOUNT.

£ s. d. 109 1 8	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d. ..	£ s. d. ..
1 2 0	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913	..	..
..	Mining Act, 1926, Section 383 (6), (b),— Advances for development of mining .. .. .	..	54 4 11
..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	150 0 0
2,550 14 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,559 3 4	
10,000 0 0	Investment Account .. .. .	7,000 0 0	14,559 3 4
12,550 14 10			
£12,660 18 6	Totals .. .. .	..	£14,763 8 3

ACCOUNT.

£ s. d. ..	Expenditure under Section 83 (3) of the Land Act, 1924 .. .. .	£ s. d. ..	£ s. d. 3 8 0
3,249 4 3	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	..	1,051 14 9
75,896 1 9	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. .. .	..	77,587 5 3
12,649 7 0	Land Act, 1924, Section 297 (a), and New Zealand Universities Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. .. .	..	12,931 4 0
41,490 18 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,932 11 8	
..	Imprests outstanding— In the Dominion .. .. .	38,793 12 7	
15,100 0 0	Investment Account .. .. .	16,100 0 0	57,826 4 3
56,590 18 0			
£148,385 11 9	Totals .. .. .	..	£149,399 16 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 2609.