

FUND for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
54,501	13 5	Annual Appropriations,—		
388,644	16 6	Vote—Public Works, Departmental	56,306	17 7
143,892	18 1	" Railway-construction	297,857	0 3
38,361	10 10	" Additions to Open Lines	146,222	17 11
657	19 0	" General	13,266	9 10
5,017	8 1	" Courthouses	114	7 1
2,452	5 2	" Prison Buildings and Works	6,679	14 8
17,288	7 6	" Police-stations	622	18 11
1,365	18 5	" Postal and Telegraph	22,057	2 6
22,082	15 11	" Agricultural	588	0 9
8,549	3 9	" Mental Hospital Buildings	11,354	6 7
4,168	6 3	" Health and Hospital Institutions	10,705	19 9
24,163	13 11	" Timber-supply and Sawmills, &c.	4,315	5 11
3,199	18 4	" Acquisition and Operation of Quarries	5,799	3 8
1,161	8 6	" Lighthouses	4,734	7 3
10,894	12 1	" Harbour-works	3,728	11 10
111,006	13 2	" Development of Tourist Resorts	9,853	7 0
153,819	0 7	" Department of Immigration	32,269	9 6
173	10 9	" Roads, &c.	192,843	12 7
129,490	12 8	" Roads on Goldfields	202	13 4
5,313	2 11	" Telegraph Extension	171,070	11 5
15,890	2 11	" Contingent Defence	8,642	0 2
13,262	7 6	" Lands, Miscellaneous	21,480	1 11
11,892	17 5	" Irrigation, Water-supply, and Drainage	17,328	11 3
200,000	0 0	" Plant, Material, and Stores	24,220	7 9
		" Transfer to Main Highways Account Construction Fund	5,000	0 0
1,367,251	3 8			1,067,263 19 5
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Expenditure under Land Act, 1924, Section 383 (2)—		
44	2 11	Administration Expenses	7	4 5
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
		Subsidy to Ellesmere Lands Drainage Board	439	5 0
				446 9 5
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908,—		
102	10 0	Aid to Public Works and Land Settlement Act, 1921, (redemptions)		
420	1 0	Aid to Public Works and Land Settlement Act, 1922		
200	0 0	Finance Act, 1920, Section 15 (Public Works), (redemptions)		
		Finance Act, 1921, Section 10 (Public Works), (redemptions)	22	3 0
420	1 0	Finance Act, 1923, Section 2 (Public Works)		
637	12 0	Finance Act, 1924, Section 2 (Public Works)		
151,954	0 10	Finance Act, 1925, Section 2 (Public Works)		
		Finance Act, 1926, Section 2 (Public Works)	98,271	0 0
153,734	4 10			98,293 3 0
		Public Revenues Amendment Act, 1913, Section 34,—		
200,000	0 0	Treasury Bills redeemed from Proceeds of Loan		
		Balance at end of Quarter,—		
68,239	4 2	Cash in the Public Account	488,442	10 6
		Imprests outstanding—		
227,401	6 10	In the Dominion	138,927	18 10
197,408	12 2	In London	64,921	14 3
2,314,633	6 8	Investment Account	2,087,700	0 0
2,807,682	9 10			2,779,992 3 7
£4,528,712	1 3	Totals		£3,945,995 15 5

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 3423.