

**FUND** for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively.  
**ACCOUNT.**

NINE MONTHS ENDED 31ST DEC., 1926. Gross.			EXPENDITURE.			NINE MONTHS ENDED 31ST DECEMBER 1927. Gross.		
£	s.	d.				£	s.	d.
			Annual Appropriations,—					
161,838	18	2	Vote—Public Works, Departmental	..	..	167,086	12	10
831,384	12	1	"    Railway-construction	..	..	712,165	7	4
283,140	16	1	"    Additions to Open Lines	..	..	272,133	8	11
105,980	18	7	"    General	..	..	20,100	13	8
1,258	9	1	"    Courthouses	..	..	2,282	8	0
14,808	16	5	"    Prison Buildings and Works	..	..	18,025	16	7
4,307	13	9	"    Police-stations	..	..	4,679	13	11
49,163	12	11	"    Postal and Telegraph	..	..	58,634	14	6
2,190	5	4	"    Agricultural	..	..	1,175	7	7
36,014	8	6	"    Mental Hospital Buildings	..	..	31,315	19	3
17,898	4	2	"    Health and Hospital Institutions	..	..	24,131	19	9
13,325	13	4	"    Timber-supply and Sawmills for Public Works Department	..	..	11,497	10	7
36,032	17	4	"    Acquisition and Operation of Quarries for Public Works Department	..	..	16,738	8	4
4,526	13	2	"    Lighthouses	..	..	5,463	19	1
7,019	3	4	"    Harbour-works	..	..	7,082	9	0
25,557	15	8	"    Development of Tourist Resorts	..	..	20,106	13	6
240,253	8	5	"    Department of Immigration	..	..	122,993	9	9
324,644	3	0	"    Roads, &c.	..	..	417,969	2	9
777	1	11	"    Roads, &c., on Goldfields	..	..	1,146	11	8
..	..	..	"    Roads to give Access to Outlying Districts	..	..	15,427	3	11
308,017	1	2	"    Telegraph Extension	..	..	356,194	10	4
14,159	4	5	"    Contingent Defence	..	..	25,606	1	3
36,154	19	4	"    Lands, Miscellaneous	..	..	44,934	2	7
33,626	8	7	"    Irrigation, Water-supply, and Drainage	..	..	38,004	6	9
30,883	12	10	"    Plant, Material, and Stores	..	..	45,173	3	6
300,000	0	0	"    Transfer to Main Highways Account Construction Fund	..	..	105,000	0	0
2,882,964	17	7				2,545,069	15	4
1,412	4	1	Unauthorized—Services not provided for	..	..	428	2	6
2,884,377	1	8						2,545,497 17 10
77	16	1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—					
			Expenditure under Land Act, 1924, Section 383 (2)—					
			Administration Expenses	..	..	79	4	11
			Expenditure under Ellesmere Lands Drainage Act, Section 6 (1)—					
			Subsidy to Ellesmere Lands Drainage Board	..	..	439	5	0
								518 9 11
400,000	0	0	New Zealand Loans Act, 1908, Section 5 (1) (b),—					
			Finance Act, 1925, Section 2 (Public Works)—					
			Temporary Advance from Bank of England on Memorandum of Security repaid	..	..	..	..	..
154,320	3	2	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)	..	..	34	11	6
			Finance Act, 1926, Section 2 (Public Works)	..	..	98,514	17	10
								98,559 16 4
200,000	0	0	Public Revenues Amendment Act, 1913, Section 34,—					
			Treasury Bills redeemed from Proceeds of Loan	..	..	..	..	..
29,415	4	11	Balance at end of Nine Months,—					
			Cash in the Public Account	..	..	141,192	1	8
			Imprests outstanding—					
			In the Dominion	..	..	231,083	14	11
			In London	..	..	47,125	12	7
			Investment Account—					
			Securities held	..	..	£1,742,639	6	1
			Transfers under Section 40, Public Revenues Act, 1926	..	..	36,000	0	0
						1,778,639	6	1
2,076,619	11	1						2,198,040 15 3
£5,715,394	12	0	Totals	..	..	..	..	£4,842,616 19 4

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 345.