

## PUBLIC ACCOUNTS, 1926-1927.

Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—continued.

## ACCOUNT—continued.

| 1925-1926.<br>Gross. |       | EXPENDITURE.                                       |  |  |  | 1926-1927.<br>Gross. |       |            |       |
|----------------------|-------|--|--|--|--|----------------------|-------|------------|-------|
| £                    | s. d. |  |  |  |  | £                    | s. d. | £          | s. d. |
| 1,762,061            | 6 8   | Brought forward .. .. .                            |  |  |  | ..                   | ..    | 1,451,157  | 19 4  |
|                      |       | Balance at end of Year,—                           |  |  |  |                      |       |            |       |
| 1,487                | 17 9  | Cash in the Public Account .. .. .                 |  |  |  | 32,125               | 3 0   |            |       |
|                      |       | Imprests outstanding—                              |  |  |  |                      |       |            |       |
| 6,682                | 4 11  | In London .. .. .                                  |  |  |  | 8,241                | 7 0   |            |       |
|                      |       | Investment Accounts—                               |  |  |  |                      |       |            |       |
| 118,330              | 0 0   | Deposits Account (General) .. .. .                 |  |  |  | £                    | s. d. |            |       |
| 56,790               | 0 0   | German Currency .. .. .                            |  |  |  | 41,790               | 0 0   |            |       |
| 28,000               | 0 0   | Miscellaneous (Belgian Relief Fund) .. .. .        |  |  |  | 28,000               | 0 0   |            |       |
| 1,900                | 0 0   | New Zealand University Endowment, Westland .. .. . |  |  |  | 1,900                | 0 0   |            |       |
| 131,000              | 0 0   | Receiver-General's Deposit Account .. .. .         |  |  |  | 136,000              | 0 0   |            |       |
| 4,700                | 0 0   | Rotorua College and Grammar School Account .. .. . |  |  |  | 4,700                | 0 0   |            |       |
| 4,730                | 0 0   | Samoan Loan Sinking Fund Account .. .. .           |  |  |  | 4,780                | 0 0   |            |       |
| 353,620              | 2 8   |  |  |  |  | 314,200              | 0 0   | 354,566    | 10 0  |
|                      |       | Totals .. .. .                                     |  |  |  | ..                   | ..    | £1,805,724 | 9 4   |

## FUND.

## ACCOUNT.

| £         | s. d. | Annual Appropriations,—                                       | £         | s. d. | £         | s. d. |
|-----------|-------|---|-----------|-------|-----------|-------|
| 203,393   | 16 3  | Vote—Public Works, Departmental .. .. .                       | 223,536   | 3 5   |           |       |
| 1,328,169 | 9 11  | " Railway-construction .. .. .                                | 1,181,919 | 1 6   |           |       |
| 851,216   | 0 2   | " Additions to Open Lines .. .. .                             | 386,940   | 19 5  |           |       |
| 29,568    | 2 3   | " General .. .. .   | 120,419   | 14 10 |           |       |
| 7,215     | 14 6  | " Courthouses .. .. .   | 1,260     | 15 4  |           |       |
| 24,905    | 17 1  | " Prison Buildings and Works .. .. .                          | 23,974    | 0 1   |           |       |
| 16,594    | 8 10  | " Police stations .. .. .                                     | 7,410     | 12 4  |           |       |
| 90,063    | 4 0   | " Postal and Telegraph .. .. .                                | 87,148    | 3 10  |           |       |
| 7,934     | 1 6   | " Agricultural .. .. .  | 4,165     | 12 7  |           |       |
| 78,386    | 7 0   | " Mental Hospital Buildings .. .. .                           | 68,661    | 8 0   |           |       |
| 32,501    | 10 6  | " Health and Hospital Institutions .. .. .                    | 29,091    | 7 3   |           |       |
| 10,435    | 2 8   | " Timber-supply, Sawmills, &c. .. .. .                        | 20,961    | 8 4   |           |       |
| 48,001    | 14 6  | " Acquisition and Operation of Quarries .. .. .               | 48,442    | 15 11 |           |       |
| 5,692     | 7 10  | " Lighthouses .. .. .   | 5,759     | 3 8   |           |       |
| 3,717     | 0 4   | " Harbour-works .. .. .                                       | 13,483    | 19 10 |           |       |
| 43,813    | 12 0  | " Development of Tourist Resorts .. .. .                      | 32,629    | 11 0  |           |       |
| 238,573   | 5 8   | " Department of Immigration .. .. .                           | 401,274   | 8 2   |           |       |
| 579,362   | 3 3   | " Roads, &c. .. .. .  | 612,695   | 16 9  |           |       |
| 3,934     | 0 0   | " Roads on Goldfields .. .. .                                 | 2,230     | 2 0   |           |       |
| 1,045,014 | 8 0   | " Telegraph Extension .. .. .                                 | 662,642   | 13 1  |           |       |
| 4,994     | 0 4   | " Motor Transport Services .. .. .                            | ..        | ..    |           |       |
| 89,763    | 3 11  | " Contingent Defence .. .. .                                  | 34,220    | 8 7   |           |       |
| 77,102    | 11 1  | " Lands, Miscellaneous .. .. .                                | 57,244    | 17 10 |           |       |
| 58,795    | 1 8   | " Irrigation, Water-supply, and Drainage .. .. .              | 59,451    | 18 4  |           |       |
| 91,054    | 10 8  | " Plant, Material, and Stores .. .. .                         | 54,407    | 2 5   |           |       |
| ..        | ..    | " Transfer to Main Highways Account—Construction Fund .. .. . | 400,000   | 0 0   |           |       |
| 5,020,201 | 13 11 |   | 4,539,972 | 4 6   |           |       |
| 51,263    | 9 7   | Unauthorized Expenditure—                                     |           |       |           |       |
|           |       | Services not provided for .. .. .                             | 2,601     | 14 6  |           |       |
| 5,071,465 | 3 6   |   |           |       | 4,542,573 | 19 0  |
|           |       | Carried forward .. .. .                                       |           |       |           |       |
| 5,071,465 | 3 6   |   |           |       | 4,542,573 | 19 0  |

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 81.