

FUND for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively—continued.

| QUARTER ENDED 30TH SEPT., 1918. | | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1919. | |
|---------------------------------|-------|---|-------------------------------------|---------------|
| £ | s. d. | Annual Appropriations,— | £ | s. d. |
| 33,247 | 1 0 | Class XIX.—Public Works, Departmental | 31,929 | 3 2 |
| 87,570 | 19 8 | " XX.—Railways | 177,126 | 4 4 |
| 60,807 | 16 9 | " XXI.—Public Buildings | 88,048 | 13 11 |
| 958 | 8 4 | " XXII.—Lighthouses, Harbour-works, and Harbour-defences | 489 | 4 6 |
| 48 | 9 6 | " XXIII.—Tourist and Health Resorts | 1,775 | 6 8 |
| 5,551 | 4 6 | " XXIV.—Immigration | Cr. 21,763 | 3 1 |
| 41,577 | 2 11 | " XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works | 72,686 | 6 5 |
| .. | .. | " XXVI.—Development of Mining | Cr. 442 | 8 2 |
| 98,459 | 19 0 | " XXVII.—Telegraph Extension | 18,903 | 7 3 |
| 1,579 | 14 9 | " XXVIII.—Contingent Defence | 1,780 | 3 11 |
| 51 | 8 2 | " XXIX.—Lands Improvement | 115 | 10 6 |
| 4,268 | 0 3 | " XXX.—Irrigation and Water-supply | 5,759 | 7 11 |
| 4,973 | 3 8 | " XXXI.—Plant, Material, and Stores | 6,934 | 0 6 |
| .. | .. | " XXXII.—Electric Supply | 4,494 | 2 1 |
| 100 | 0 0 | Services not provided for | 8,002 | 12 6 |
| 339,193 | 8 6 | | | 395,838 12 5 |
| 439 | 5 0 | Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1) | .. | .. |
| 258,399 | 13 6 | Balance at end of Quarter,— | 122,509 | 13 7 |
| 188,222 | 1 9 | Cash in the Public Account | 263,411 | 9 1 |
| .. | .. | Imprests outstanding— | 20,540 | 17 4 |
| .. | .. | In the hands of Officers of the Government | | |
| .. | .. | In London | | |
| 446,621 | 15 3 | | | 406,462 0 0 |
| £786,254 | 8 9 | Totals | .. | £802,300 12 5 |

AUTHORIZATION ACT 1914 ACCOUNT.

| £ | s. d. | Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 | £ | s. d. | £ | s. d. |
|---------|-------|---|----|-------|---------|-------|
| 17,145 | 12 11 | | .. | .. | 24,171 | 14 10 |
| 15,184 | 10 5 | Balance at end of Quarter,— | .. | .. | 18,921 | 5 9 |
| .. | .. | Cash in the Public Account | .. | .. | .. | .. |
| £32,330 | 3 4 | Totals | .. | .. | £43,093 | 0 7 |

RIVERS IMPROVEMENT ACCOUNT.

| £ | s. d. | Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|---------|-------|
| 4,743 | 0 3 | | .. | .. | 9,603 | 2 3 |
| 1,750 | 0 0 | Interest recouping the Consolidated Fund in respect of Debentures issued | .. | .. | 2,069 | 0 9 |
| 9,685 | 9 1 | Balance at end of Quarter,— | 7,874 | 0 1 | | |
| 5,523 | 9 0 | Cash in the Public Account | 10,543 | 0 8 | | |
| 15,000 | 0 0 | Imprests outstanding— | | | | |
| .. | .. | In the Dominion | | | | |
| .. | .. | Investment Account | | | | |
| 30,208 | 18 1 | | | | 18,417 | 0 9 |
| £36,701 | 18 4 | Totals | .. | .. | £30,089 | 3 9 |