

FUND for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.		£	s. d.
23,853	13 7	Annual Appropriations,—		
290,341	2 6	Class XX.—Public Works, Departmental	19,253	8 2
196,899	17 10	XXI.—Railways—Construction and Additions to Open Lines	659,427	5 7
486	12 1	XXII.—Public Buildings	121,163	18 6
2,803	19 1	XXIII.—Lighthouses, Harbour-works, and Harbour-defences	266	4 0
Cr. 18,978	14 10	XXIV.—Tourist and Health Resorts	7,086	10 1
		XXV.—Immigration	39,789	7 8
		XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	261,416	5 7
220,364	3 6	XXVII.—Development of Mining	67	1 0
166	13 3	XXVIII.—Telegraph Extension	165,789	1 0
163,297	7 4	XXIX.—Contingent Defence	2,548	10 0
4,378	19 0	XXX.—Lands Improvement	741	17 10
1,792	1 3	XXXI.—Irrigation and Water-supply	21,052	13 1
16,259	1 8	XXXII.—Plant, Material, and Stores	80,873	9 10
17,286	19 10	Services not provided for	309	18 9
242	9 6			
919,194	5 7			1,379,785 11 1
		Charges and Expenses,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1919, Section 5	3	17 0
		Finance Act, 1915, Section 105 (Renewals)	20	10 0
		Treasury Bills redeemed		
				24 7 0
				70,000 0 0
218,765	17 6	Balance at end of Quarter,—		
736	0 3	Cash in the Public Account	180,910	13 7
		Imprests outstanding—		
		In the hands of Officers of the Government	1,395	7 9
		In London	307,182	15 6
219,501	17 9			489,488 16 10
£1,138,696	3 4	Totals		£1,939,298 14 11

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
24,732	12 11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914			10,026	0 4
22,793	17 5	Balance at end of Quarter,—				
		Cash in the Public Account	6,936	0 3		
		Imprests outstanding—				
		In the Dominion	270	0 8		
22,793	17 5				7,206	0 11
£47,526	10 4	Totals			£17,232	1 3

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,907	9 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910			33,565	15 5
2,390	13 8	Recoupment of Interest under the Finance Act, 1919, Section 4			3,202	17 5
2,041	11 4	Balance at end of Quarter,—				
4,221	4 11	Cash in the Public Account	27,751	7 4		
6,262	16 3	Imprests outstanding—				
		In the Dominion			27,751	7 4
£24,560	19 9	Totals			£64,520	0 2