

FUND for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
32,977	7 4	Annual Appropriations, —	40,931	1 6
107,223	9 10	Class XX.—Public Works, Departmental	297,920	18 6
89,123	10 7	XXI.—Railways—Construction and Additions to Open Lines	51,297	5 10
479	19 9	XXII.—Public Buildings	3,939	8 1
3,981	13 5	XXIII.—Lighthouses, Harbour-works, and Harbour-defences	3,432	15 10
Cr. 25,939	12 3	XXIV.—Tourist and Health Resorts	87,494	9 1
		XXV.—Immigration		
		XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	84,991	14 6
40,664	9 7	XXVII.—Development of Mining	1,139	19 8
1,611	15 0	XXVIII.—Telegraph Extension	49,404	7 4
Cr. 2,615	18 9	XXIX.—Contingent Defence	1,894	14 2
3,423	12 0	XXX.—Lands Improvement	985	18 1
1,068	7 8	XXXI.—Irrigation and Water-supply	5,655	12 1
2,729	14 6	XXXII.—Plant, Material, and Stores	51,638	8 7
5,166	7 11	Services not provided for .. .. .	..	..
166	0 0			
260,060	16 7			680,726 13 3
		Balance at end of Quarter,—		
13,436	12 1	Cash in the Public Account	34,662	1 1
348,499	3 7	Imprests outstanding—	385,391	11 10
1,452	12 9	In the hands of Officers of the Government	312,161	0 2
		In London		
363,388	8 5			732,214 13 1*
£623,449	5 0	Totals .. .. .	..	£1,412,941 6 4

* Against this Treasury Bills amounting to £200,000 are outstanding.

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
13,522	2 6	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	18,656	13 11
		Balance at end of Quarter,—				
9,271	14 11	Cash in the Public Account	2,789	8 4		
..	..	Imprests outstanding—				
..	..	In the Dominion	270	0 8		
..	..	In London	14,689	18 0		
					17,749	7 0
£22,793	17 5	Totals .. .. .	..	..	£36,406	0 11

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,685	6 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	5,891	17 6
		Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—				
..	..	Sinking Fund .. .. .	..	..	188	11 1
187	10 0	Interest on Investments,—				
		Refund of Amount erroneously credited in previous Quarter .. .. .	..	..	..	..
		Balance at end of Quarter,—				
758	0 2	Cash in the Public Account	24,499	16 4		
11,631	19 3	Imprests outstanding—	11,163	6 8		
		In the Dominion			35,663	3 0
12,389	19 5					
£16,262	16 3	Totals .. .. .	..	..	£41,743	11 7