

FUND for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

ACCOUNT.

QUARTER ENDED 31st DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1920.			
£	s. d.		£	s. d.	£	s. d.
39,217	12 10	Annual Appropriations,—				
196,073	9 9	Class XX.—Public Works, Departmental	51,346	13 2		
136,708	3 3	XXI.—Railway-construction and Additions to Open Lines	343,107	1 11		
1,364	5 2	XXII.—Public Buildings	120,929	12 1		
962	11 3	XXIII.—Lighthouses, Harbour-works, and Harbour-defences	2,763	19 11		
Cr. 20,813	3 11	XXIV.—Tourist and Health Resorts	3,236	5 10		
		XXV.—Immigration	Cr. 10,369	12 2		
		XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	125,240	11 2		
54,141	5 4	XXVII.—Development of Mining	34	15 0		
633	8 8	XXVIII.—Telegraph Extension	96,865	17 11		
37,798	3 1	XXIX.—Contingent Defence	1,037	0 0		
2,490	10 3	XXX.—Lands Improvement	78	8 2		
923	11 11	XXXI.—Irrigation and Water-supply	16,141	16 7		
8,637	5 9	XXXII.—Plant, Material, and Stores	46,024	1 3		
17,729	11 3	Vote—Electric Supply				
Cr. 5,394	5 0	Services not provided for	243	12 0		
470,472	9 7		796,660	2 10		
8,227	12 6	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations				
		Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5) during previous Quarter, now transferred to relative Appropriations	8,369	1 1		
462,244	17 1		8,535	1 1	788,125	1 9
		Treasury Bills redeemed			600,000	0 0
		New Zealand Loan Act, 1908—Finance Act, 1919, Section 5—Charges and Expenses				1 2 6
439	5 0	Ellesmere Land Drainage Act, 1905,—Expenditure under Section 6, Subsection (1)				
83,213	17 4	Balance at end of Quarter,—Cash in the Public Account	87,775	15 10		
254,491	13 7	Imprests outstanding—In the hands of Officers of the Government	433,379	3 6		
		In London	76,367	0 0		
337,705	10 11				597,521	19 4*
£800,389	13 0	Totals			£1,985,648	3 7

* Against this Treasury bills amounting to £70,000 are outstanding.

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
31,394	15 5	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914			23,922	12 8
17,526	10 4	Balance at end of Quarter,—Cash in the Public Account			12,232	1 3
£48,921	5 9	Totals			£36,154	13 11

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,492	17 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910			17,491	14 2
		Expenditure under the Imprest Supply Act, 1920 (No. 2) Section 3 (5)			Cr. 8 7 0*	
12,470	5 5	Balance at end of Quarter,—Cash in the Public Account	4,990	16 6		
11,702	0 2	Imprests outstanding—In the Dominion	787	3 6		
24,172	5 7				5,778	0 0
£28,665	3 1	Totals			£23,261	7 2

* Expenditure transferred after the passing of the Appropriation Act, 1920.