

FUND for the Quarters ended 30TH SEPTEMBER, 1921 and 1920, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
39,477	9 9	Annual Appropriations.—		
255,707	13 8	Class XXI.—Public Works, Departmental	48,215	19 11
170,994	1 2	XXI.—Railways	553,229	17 10
1,328	4 6	XXII.—Public Buildings	88,616	18 6
4,736	1 1	XXIII.—Lighthouses, Harbour-works, and Harbour-defences	3,963	8 1
Cr. 11,265	15 8	XXIV.—Tourist and Health Resorts	7,617	5 2
		XXV.—Immigration	63,148	11 4
111,252	15 4	XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	169,131	14 3
439	8 8	XXVII.—Development of Mining	20	1 1
76,429	6 1	XXVIII.—Telegraph Extension	114,088	14 3
1,691	10 8	XXIX.—Contingent Defence	2,933	14 3
173	18 10	XXX.—Lands Improvement	2,559	5 11
15,420	16 8	XXXI.—Irrigation and Water-supply	18,635	8 9
37,847	10 2	XXXII.—Plant, Material, and Stores	61,623	13 11
..	..	Services not provided for	200	1 6
704,233	0 11			1,133,984 14 9
439	5 0	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1) .. .. .	..	439 5 0
..	..	Treasury Bills redeemed .. .. .	..	200,000 0 0
158	14 0	New Zealand Loans Act, 1908,— Finance Act, 1919, Section 5— Charges and Expenses .. .. .	..	..
8,369	1 1	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..
42,729	1 9	Balance at end of Quarter,— Cash in the Public Account	120,435	4 6
470,216	4 8	Imprests outstanding— In the hands of Officers of the Government	333,293	11 9
100,000	0 0	In London	448,109	1 0
612,945	6 5	Investment Account	746,781	5 0
£1,326,145	7 5	Totals .. .. .	..	1,648,619 2 3
				£2,983,043 2 0

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,607	1 0	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	41,511	0 8
3,154	13 11	Balance at end of Quarter,— Cash in the Public Account	198,433	16 3		
..	..	Imprests outstanding— In London	4,939	18 5		
..	..	Investment Account	1,772,864	11 8		
£18,761	14 11	Totals .. .. .	..	..	1,976,238	6 4
					£2,017,749	7 0

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
7,506	10 1	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	17,792	17 11
2,738	1 8	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,— Interest	4,340	8 11		
1,794	17 5	Sinking Fund .. .. .	..	..	4,340	8 11
4,532	19 1					
8	7 0	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..
9,494	18 2	Balance at end of Quarter,— Cash in the Public Account	7,795	1 3		
13,766	9 0	Imprests outstanding— In the Dominion	8,359	6 7		
23,261	7 2				16,154	7 10
£35,309	3 4	Totals .. .. .	..	..	£38,287	14 8