

FUND for the Quarters ended 31st MARCH, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
19,253	8 2	Annual Appropriations,—	12,954	11 1
471,524	5 1	Vote 43—Public Works, Departmental	473,544	13 10
187,903	0 6	44—Railway-construction	1,024,361	17 4
22,407	17 10	45—Additions to Open Lines	28,524	15 10
641	13 11	46—General	1,086	0 4
15,624	3 1	47—Courthouses	11,114	10 1
19,438	10 11	48—Prisons	2,466	17 11
48,214	5 3	49—Police-stations	32,484	9 1
Cr. 8	18 0	50—Postal and Telegraph	812	17 10
14,352	0 9	51—Agricultural	14,652	2 7
7,447	12 11	52—Mental Hospitals	13,459	11 9
Cr. 6,953	8 2	53—Hospitals and Charitable Institutions	Cr. 334	17 6
..	..	54—School Buildings	16,369	3 11
24	0 5	55—Timber-supply, Sawmills, &c.	3,821	12 1
242	3 7	56—Lighthouses	1,064	1 9
7,086	10 1	57—Harbour-works	2,534	7 4
39,789	7 8	58—Tourist and Health Resorts	77,364	13 4
258,970	3 8	59—Department of Immigration	172,947	16 5
2,446	1 11	60—Roads, &c.	2,054	19 5
67	1 0	61—Roads on Goldfields	945	4 10
165,789	1 0	62—Development of Mining	206,978	19 11
2,548	10 0	63—Telegraph Extension	9,648	8 5
Cr. 62	0 7	64—Contingent Defence	11,968	18 10
903	18 5	65—Improved-farm Settlements	27,860	9 11
21,052	13 1	66—Lands, Miscellaneous	2,625	2 8
80,873	9 10	67—Irrigation and Water-supply	11,234	1 0
309	18 9	68—Plant, Material, and Stores	..	..
..	..	Services not provided for	..	..
1,379,785	11 1		2,161,945	10 0
..	..	New Zealand Loans Act, 1908,—	..	..
..	..	Charges and Expenses of raising Loans—	1,169	0 0
..	..	Aid to Public Works and Land Settlement Act, 1921	..	..
..	..	Finance Act, 1921, Section 10—	169,216	1 9
3	17 0	In respect of £2,250,000	3,895	9 2
20	10 0	In respect of £173,111 10s. 11d.	..	..
..	..	Finance Act, 1919, Section 5	..	..
24	7 0	Finance Act, 1915, Section 105 (Renewals)..	..	..
..	..		174,280	10 11
70,000	0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored	500,000	0 0
180,910	13 7	Treasury Bills redeemed	..	..
1,395	7 9	Balance at end of Quarter,—	26,346	1 3
307,182	15 6	Cash in the Public Account	10,175	19 2
489,488	16 10	Imprests outstanding—	393,160	9 2
..	..	In the hands of Officers of the Government	..	..
..	..	In London	..	..
£1,939,298	14 11	Totals	£3,265,908	10 6

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,026	0 4	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	20,818	3 0
..	..	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Charges and Expenses of raising Loans—	75,207	3 0	..	..
..	..	Railways Improvement Authorization Act, 1914—	1,731	6 4	76,938	9 4
..	..	In respect of £1,000,000	..	..	..	..
..	..	In respect of £76,938 9s. 4d.	..	..	..	..
6,936	0 3	Balance at end of Quarter,—	77,038	17 4	..	..
270	0 8	Cash in the Public Account	..	..	1,126	13 4
..	..	Imprests outstanding—	1,826,000	0 0	1,904,165	1 8
..	..	In the Dominion	..	..	..	..
..	..	In London	..	..	..	..
..	..	Investment Account	..	..	..	..
7,206	0 11		..	..	£2,001,922	3 0
£17,232	1 3	Totals	..	..	..	..