

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

ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.		£	s. d.
51,346	13 2	Annual Appropriations,—	26,181	16 9
216,406	16 10	Vote—Public Works, Departmental	340,855	18 11
126,700	5 1	Railway-construction	443,286	7 5
7,790	18 10	Additions to Open Lines	31,745	11 4
159	8 1	General	283	18 10
5,805	0 9	Courthouses..	12,682	1 4
6,520	6 7	Prisons	8,298	3 6
20,507	12 9	Police-stations	31,426	18 8
3,122	5 10	Postal and Telegraph	Cr. 531	1 11
5,355	14 7	Agricultural..	10,129	9 4
3,982	11 3	Mental Hospitals	6,523	11 10
67,685	13 5	Hospitals and Charitable Institutions	..	..
..	..	School Buildings	..	..
195	15 11	Timber-supply, &c.	..	..
2,568	4 0	Lighthouses..	5,586	0 5
..	..	Harbour-works	399	13 2
3,236	5 10	Harbour-defences	..	..
Cr. 10,389	12 2	Tourist and Health Resorts	4,411	13 10
123,979	5 10	Department of Immigration	19,501	17 2
1,261	5 4	Roads, &c.	132,320	13 4
34	15 0	Roads on Goldfields	3,312	5 5
96,865	17 11	Development of Mining	24	13 0
1,037	0 0	Telegraph Extension..	209,427	2 10
..	..	Contingent Defence..	1,109	3 6
78	8 2	Improved-farm Settlements	..	..
16,141	16 7	Lands, Miscellaneous	1,948	4 7
46,024	1 3	Irrigation and Water-supply	30,561	6 6
243	12 0	Plant, Material, and Stores	Cr. 9,455	7 11
..	..	Services not provided for	..	..
796,660	2 10		1,310,030	1 10
166	0 0	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations	..	..
8,369	1 1	Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5), during previous Quarter, now transferred to relative Appropriations	..	..
788,125	1 9			1,310,030 1 10
600,000	0 0	Treasury Bills redeemed	..	..
1	2 6	New Zealand Loans Act, 1908,— Finance Act, 1919, Section 5— Charges and Expenses	..	..
87,775	15 10	Balance at end of Quarter,—	4,534	19 1
433,379	3 6	Cash in the Public Account	221,273	13 2
76,367	0 0	Imprests outstanding—	894,619	12 4
..	..	In the hands of Officers of the Government	56,000	0 0
597,521	19 4	In London	..	..
£1,985,648	3 7	Investment Account	..	..
		Totals	..	£1,486,458 6 5

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
23,922	12 8	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	51,254	12 8
12,232	1 3	Balance at end of Quarter,—	49,407	0 4	..	..
..	..	Cash in the Public Account	1,126	13 4	1,924,983	13 8
..	..	Imprests outstanding—	1,874,450	0 0	..	..
..	..	In London	..	..	..	..
..	..	Investment Account	..	..	..	..
£36,154	13 11	Totals	..	..	£1,976,238	6 4