

FUND for the Quarters ended 30th JUNE, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.			EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.		
£	s.	d.		£	s.	d.
40,931	1	6	Annual Appropriations,—			
133,201	2	5	Vote—Public Works, Departmental	36,467	8	7
164,719	16	1	—Railway construction	239,839	19	2
3,113	11	1	—Additions to Open Lines	320,352	5	6
490	5	8	—General	13,316	16	6
8,033	4	5	—Courthouses	27	12	3
3,980	11	3	—Prisons	1,565	15	11
23,570	3	10	—Police-stations	573	14	11
448	4	4	—Postal and Telegraph	24,702	10	10
4,583	19	5	—Agricultural	159	9	3
4,271	4	7	—Mental Hospitals	1,281	19	3
2,806	1	3	—Hospitals and Charitable Institutions	4,024	16	9
..	..	..	—School Buildings	..	..	..
3,532	2	11	—Timber-supply, Sawmills, &c.	2,775	1	4
407	5	2	—Lighthouses	449	17	5
3,432	15	10	—Harbour works	426	4	4
87,494	9	1	—Tourist and Health Resorts	200	1	1
82,310	5	9	—Department of Immigration	Cr. 5,345	15	4
2,681	8	9	—Roads, &c.	66,174	14	3
1,139	19	8	—Roads on Goldfields	1,506	9	4
49,404	7	4	—Development of Mining	1	8	10
1,894	14	2	—Telegraph Extension	90,847	14	6
Cr. 16	0	0	—Contingent Defence	1	5	6
1,001	18	1	—Improved-farm Settlements	..	..	..
5,655	12	1	—Lands, Miscellaneous	1,919	12	5
51,638	8	7	—Irrigation and Water-supply	7,557	19	7
..	..	..	—Plant, Material, and Stores	7,336	19	10
..	..	..	Services not provided for	809	7	4
680,726	13	3				816,973 9 4
..	..	..	Repayment of Advances made on the security of Reserve Fund Securities	..	..	300,000 0 0
..	..	..	Amount transferred from the Consolidated Fund, Ordinary Revenue Account, in terms of Section 56 of the Public Revenues Act, 1910, now refunded	..	..	500,000 0 0
34,662	1	1	Balance at end of Quarter,—	1,517,688	13	6
385,391	11	10	Cash in the Public Account	295,369	18	11
312,161	0	2	Imprests outstanding—	231,720	7	8
..	..	..	In the hands of Officers of the Government	90,000	0	0
..	..	..	In London	..	..	..
732,214	13	1	Investment Account	..	..	2,134,779 0 1
£1,412,941	6	4	Totals	..	..	£3,751,752 9 5

AUTHORIZATION ACT 1914 ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
18,656	13	11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	..	18,648	12	3
2,789	8	4	Balance at end of Quarter,—	8,390	5	1	..	..	..
270	0	8	Cash in the Public Account	..	..	..	..	..	..
14,689	18	0	Imprests outstanding—	1,126	13	4	1,885,516	18	5
..	..	..	In the Dominion	1,876,000	0	0	..	..	..
..	..	..	In London	..	..	..	..	..	..
17,749	7	0	Investment Account	..	..	..	..	..	..
£36,406	0	11	Totals	..	..	..	£1,904,165	10	8

RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
5,891	17	6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	..	..	..	7,093	10	2
188	11	1	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—	..	..	..	..	..	..
..	..	..	Sinking Fund	..	..	..	..	..	..
24,499	16	4	Balance at end of Quarter,—	1,204	18	6	..	..	..
11,163	6	8	Cash in the Public Account	7,995	9	7	9,200	8	1
35,663	3	0	Imprests outstanding—	..	..	..	..	..	..
..	..	..	In the Dominion	..	..	..	..	..	..
£41,743	11	7	Totals	..	..	..	£16,293	18	3