

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
48,215	19 11	Annual Appropriations,—				
Vote—		Public Works, Departmental	37,829	12 1		
929,218	1 11	—Railway-construction	320,805	5 11		
224,011	15 11	—Additions to Open Lines	207,249	18 0		
23,673	7 6	—General	46,281	12 11		
2,497	13 6	—Courthouses	319	8 2		
9,910	9 3	—Prisons	1,896	0 4		
7,798	11 0	—Police-stations	658	13 8		
25,424	13 2	—Postal and Telegraph	7,344	1 0		
384	14 10	—Agricultural	..	..		
12,472	0 11	—Mental Hospitals	2,537	13 8		
6,458	1 6	—Hospitals and Charitable Institutions	7,298	5 10		
Cr. 2	13 2	—School Buildings	..	..		
..	..	—Timber-supply, Sawmills, &c.	Cr. 148	17 1		
3,410	16 2	—Lighthouses	310	5 0		
552	11 11	—Harbour-works	770	14 0		
7,617	5 2	—Tourist and Health Resorts	1,185	8 11		
63,148	11 4	—Department of Immigration	35,557	7 7		
165,916	1 5	—Roads, &c.	87,828	16 10		
3,215	12 10	—Roads on Goldfields	237	18 10		
20	1 1	—Development of Mining	Cr. 100	0 0		
114,088	14 3	—Telegraph Extension	66,817	6 2		
2,933	14 3	—Contingent Defence	220	15 7		
2,559	5 11	—Lands, Miscellaneous	5,498	14 11		
18,635	8 9	—Irrigation and Water-supply	13,993	9 11		
61,623	13 11	—Plant, Material, and Stores	Cr. 9,426	13 11		
200	1 6	Services not provided for	..	..		
1,133,984	14 9				894,965	18 4
439	5 0	Ellesmere Land Drainage Act, 1905,—				
..	..	Expenditure under Section 6, Subsection (1)	..	..	439	5 0
200,000	0 0	New Zealand Loans Act, 1908,—				
120,435	4 6	Aid to Public Works and Land Settlement Act, 1921—				
333,293	11 9	Charges and Expenses of raising Loans	..	..	68	2 6
448,109	1 0	Treasury Bills redeemed	..	..	..	..
746,781	5 0	Balance at end of Quarter,—				
1,648,619	2 3	Cash in the Public Account	146,605	7 7		
£2,983,043	2 0	Imprests outstanding—				
		In the hands of Officers of the Government	640,403	17 3		
		In London	133,794	8 3		
		Investment Account	705,000	0 0		
		Totals	..	..	1,625,803	13 1
					£2,461,276	18 11

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
41,511	0 8	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	18,566	1 2
198,433	16 3	Balance at end of Quarter,—				
4,939	18 5	Cash in the Public Account	9,782	17 3		
1,772,864	11 8	Imprests outstanding—				
1,976,238	6 4	In London	1,168	0 0		
		Investment Account	1,856,000	0 0		
		Totals	..	..	1,866,950	17 3
£2,017,749	7 0				£1,885,516	18 5