

FUND for the Quarters ended 31st MARCH, 1923 and 1922, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.	
£	s. d.		£	s. d.
12,954	11 1	Annual Appropriations,—	882	15 4
473,544	13 10	Vote 40—Public Works, Departmental	476,190	9 11
1,024,361	17 4	" 41—Railway-construction	133,342	7 10
28,524	15 10	" 42—Additions to Open Lines	46,092	3 11
1,086	0 4	" 43—General	609	4 8
11,114	10 1	" 44—Courthouses	13,975	1 11
2,466	17 11	" 45—Prisons	4,373	3 4
32,484	9 1	" 46—Police-stations	30,545	9 3
812	17 10	" 47—Postal and Telegraph	309	15 11
14,652	2 7	" 48—Agricultural	6,182	13 4
13,459	11 9	" 49—Mental Hospitals	5,137	2 8
Cr. 334	17 6	" 50—Hospitals and Charitable Institutions .. .. .	..	..
16,369	3 11	" 51—School Buildings	6,963	0 2
3,821	12 1	" 52—Timber-supply, Sawmills, &c.	911	6 11
1,064	1 9	" 53—Lighthouses	5,208	1 11
2,534	7 4	" 54—Harbour-works	473	13 7
77,364	13 4	" 55—Tourist and Health Resorts	48,567	1 10
172,347	16 5	" 56—Department of Immigration	325,770	17 6
2,054	19 5	" 57—Roads, &c.	2,245	1 6
945	4 10	" 58—Roads on Goldfields .. .. .	..	..
206,978	19 11	" 59—Development of Mining	226,800	3 1
9,648	8 5	" 60—Telegraph Extension	11,013	19 6
..	..	" 61—Motor Transport Service	1,148	6 7
11,968	18 10	" 62—Contingent Defence	7,444	7 7
27,860	9 11	" 63—Lands, Miscellaneous	19,683	10 2
2,625	2 8	" 64—Irrigation and Water-supply	Cr. 7,483	15 0
11,234	1 0	" 65—Plant, Material, and Stores	41	4 2
2,161,945	10 0	Services not provided for .. .. .	..	..
..	..		1,366,427	7 7
1,169	0 0	New Zealand Loans Act, 1908,—	..	..
..	..	Charges and Expenses of raising Loans,—	2,978	10 8
173,111	10 11	Aid to Public Works and Land Settlement Act, 1907 (Redemptions)	84	10 7
..	..	Aid to Public Works and Land Settlement Act, 1921	200	0 0
..	..	Finance Act, 1920, Section 15 (Public Works), (Redemptions)	50	0 0
..	..	Finance Act, 1921, Section 10 (Public Works), (Redemptions) .. .. .	..	..
..	..	Finance Act, 1921, Section 10 (Public Works) .. .. .	..	..
..	..	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—	5,123	8 1
..	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
174,280	10 11		8,436	9 4
500,000	0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored .. .. .	..	..
26,346	1 3	Balance at end of Quarter,—	10,859	7 7
10,175	19 2	Cash in the Public Account	92,266	19 2
393,160	9 2	Imprests outstanding—	108,427	11 11
..	..	In the hands of Officers of the Government	230,000	0 0
..	..	In London .. .. .	..	..
429,682	9 7	Investment Account .. .. .	..	..
£3,265,908	10 6	Totals	£1,816,417	15 7

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
20,818	3 0	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	5,113	12 9
76,938	9 4	New Zealand Loans Act, 1908,—	..	..	..	..
..	..	Charges and Expenses of raising Loans—	..	..	..	..
..	..	Railways Improvement Authorization Act, 1914 .. .. .	..	..	..	..
77,038	17 4	Balance at end of Quarter,—	44,529	12 5	..	..
1,126	13 4	Cash in the Public Account .. .. .	..	..	..	..
1,826,000	0 0	Imprests outstanding—	806,000	0 0	850,529	12 5
..	..	In London .. .. .	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..
1,904,165	1 8		..	..	..	..
£2,001,922	3 0	Totals .. .. .	..	..	£855,643	5 2