

FUND for the Quarters ended 30th JUNE, 1923 and 1922, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
36,467	8 7	Annual Appropriations,—	36,499	10 7
239,839	19 2	Vote —Public Works, Departmental	159,129	2 7
320,352	5 6	—Railway-construction	68,876	0 9
13,316	16 6	—Additions to Open Lines	2,621	17 5
27	12 3	—General	327	4 6
1,565	15 11	—Courthouses	2,311	9 8
573	14 11	—Prisons Buildings and Works	1,425	12 11
24,702	10 10	—Police-stations	19,623	15 0
159	9 3	—Postal and Telegraph	63	13 8
1,281	19 3	—Agricultural	3,490	13 11
4,024	16 9	—Mental Hospital Buildings	1,857	8 10
2,775	1 4	—Hospitals and Charitable Institutions	1,028	2 2
449	17 5	—Timber-supply, Sawmills, &c.	1,481	7 7
426	4 4	—Lighthouses	1,494	16 11
200	1 1	—Harbour-works	4,320	3 0
Cr. 5,345	15 4	—Development of Tourist Resorts	21,441	16 8
66,174	14 3	—Department of Immigration	90,232	13 3
1,506	9 4	—Roads, &c.	519	15 6
1	8 10	—Roads on Goldfields		
90,847	14 6	—Development of Mining	64,658	13 9
		—Telegraph Extension	60	0 0
1	5 6	—Motor Transport Service	513	9 5
1,919	12 5	—Contingent Defence	2,495	8 3
7,557	19 7	—Lands, Miscellaneous	16,698	9 5
7,336	19 10	—Irrigation and Water-supply	4,009	10 1
809	7 4	—Plant, Material, and Stores	25	8 4
		Services not provided for		
816,973	9 4			505,206 4 2
		Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1) ..		439 5 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of Redemptions—		
		Aid to Public Works and Land Settlement Act, 1907	5 10 6	
		Finance Act, 1920, Section 15 (Public Works)	1 2 0	
		Finance Act, 1921, Section 10 (Public Works)	0 5 6	
		Charges and Expenses of Renewals—		
		Aid to Public Works and Land Settlement Act, 1902	3 15 0	
		Aid to Public Works and Land Settlement Act, 1921	3 17 6	
300,000	0 0	Repayment of Advances made on the security of Reserve Fund Securities		14 10 6
500,000	0 0	Amount transferred from the Consolidated Fund, Ordinary Revenue Account, in terms of Section 56 of the Public Revenues Act, 1910, now refunded		
1,517,688	13 6	Balance at end of Quarter,—		
		Cash in the Public Account	614,336	12 10
		Imprests outstanding—		
		In the hands of Officers of the Government	368,936	13 2
		In London	167,021	15 8
		Investment Account	854,000	0 0
2,134,779	0 1			2,004,295 1 8
£3,751,752	9 5	Totals		£2,509,955 1 4

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
7,093	10 2				22,391	18 3
		Balance at end of Quarter,—				
		Cash in the Public Account	7,694	11 4		
		Imprests outstanding—				
		In the Dominion	56	11 11		7,751 3 3
9,200	8 1					
£16,293	18 3	Totals				£30,143 1 6