

FUND for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively.
ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
26,181	16 9	Annual Appropriations,—				
340,855	18 11	Vote 40—Public Works. Departmental	36,146	1 5		
443,286	7 5	" 41—Railway-construction	322,095	1 11		
31,745	11 4	" 42—Additions to Open Lines	90,983	2 11		
283	18 10	" 43—General	7,861	16 6		
12,682	1 4	" 44—Courthouses	1,061	15 7		
8,298	3 6	" 45—Prisons	5,676	1 9		
31,426	18 8	" 46—Police-stations	692	12 7		
Cr. 531	1 11	" 47—Postal and Telegraph	14,619	5 1		
10,129	9 4	" 48—Agricultural	44	17 9		
6,523	11 10	" 49—Mental Hospitals	3,850	3 4		
..	..	" 50—Hospitals and Charitable Institutions	4,674	8 8		
5,586	0 5	" 51—Timber-supply, Sawmills, &c.	5,135	9 4		
399	13 2	" 52—Lighthouses	1,588	9 6		
4,411	13 10	" 53—Harbour-works	119	1 9		
19,501	17 2	" 54—Tourist and Health Resorts	3,575	17 0		
132,320	13 4	" 55—Department of Immigration	11,832	16 11		
3,312	5 5	" 56—Roads, &c.	163,381	2 8		
24	13 0	" 57—Roads on Goldfields	860	10 3		
209,427	2 10	" 58—Development of Mining .. .. .	..	..
..	..	" 59—Telegraph Extension	128,191	3 11		
1,109	3 6	" 60—Motor Transport Service	11,665	10 5		
1,948	4 7	" 61—Contingent Defence	331	6 8		
30,561	6 6	" 62—Lands, Miscellaneous	11,341	11 8		
Cr. 9,455	7 11	" 63—Irrigation and Water-supply	16,896	3 7		
..	..	" 64—Plant, Material, and Stores	Cr. 10,134	9 0		
1,310,030	1 10		832,490	2 2		
..	..	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations	809	7 4		
1,310,030	1 10				831,680	14 10
..	..	New Zealand Loans Act, 1908,—				
..	..	Aid to Public Works and Land Settlement Act, 1921—				
..	..	New Zealand Consolidated Stock, 1935/1945—				
..	..	Refund of 5-per-cent. Inscribed Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £2,800,000 (part of £5,000,000 5-per-cent. Stock Loan)	2,376	18 1		
..	..	Premium	11	17 8		
..	..	Charges and Expenses of raising Loans,—			2,388	15 9
..	..	New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	53,894	11 9
4,534	19 1	Balance at end of Quarter,—				
221,273	13 2	Cash in the Public Account	65,520	7 5		
894,619	12 4	Imprests outstanding—				
56,000	0 0	In the hands of Officers of the Government	418,409	10 8		
..	..	In London	179,622	0 1		
..	..	Investment Account	1,130,000	0 0		
1,176,428	4 7				1,793,551	18 2
£2,486,458	6 5	Totals .. .. .	..	..	£2,681,516	0 6

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
51,254	12 8	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	11,307	12 1
..	..	Transfer to Public Works Fund (General Purposes Account) in terms of the Finance Act, 1922, Section 5 (1) .. .. .	..	..	1,000,000	0 0
49,407	0 4	Balance at end of Quarter,—				
1,126	13 4	Cash in the Public Account	78,475	5 2		
1,874,450	0 0	Imprests outstanding—				
..	..	In London	1,168	0 0		
..	..	Investment Account	776,000	0 0		
1,924,983	13 8				855,643	5 2
£1,976,238	6 4	Totals .. .. .	..	..	£1,866,950	17 3