

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
37,829	12 1	Annual Appropriations,—	42,827	15 5
320,805	5 11	Vote—Public Works, Departmental	281,876	4 11
207,249	18 0	" Railway-construction	203,914	14 3
46,281	12 11	" Additions to Open Lines	2,693	17 11
319	8 2	" General	7	4 11
1,896	0 4	" Courthouses	6,410	5 10
658	13 8	" Prison Buildings and Works	3,404	12 11
7,344	1 0	" Police-stations	33,890	17 2
2,537	13 8	" Postal and Telegraph	110	5 6
7,298	5 10	" Agricultural	7,034	14 5
Cr. 148	17 1	" Mental-hospital Buildings	1,913	16 7
310	5 0	" Hospitals and Charitable Institutions	Cr. 3,922	18 2
770	14 0	" Timber-supply, Sawmills, &c.	1,442	0 6
1,185	8 11	" Lighthouses	1,724	12 7
35,557	7 7	" Harbour-works	4,379	13 3
87,828	16 10	" Development of Tourist Resorts	Cr. 9,505	7 9
237	18 10	" Department of Immigration	140,418	10 2
Cr. 100	0 0	" Roads, &c.	1,055	15 0
66,817	6 2	" Roads on Goldfields	132	18 2
220	15 7	" Development of Mining	148,338	11 6
5,498	14 11	" Telegraph Extension	220	0 0
13,993	9 11	" Motor Transport Services	902	8 2
Cr. 9,426	13 11	" Contingent Defence	3,395	17 6
834,965	18 4	" Lands, Miscellaneous	11,773	4 4
..	..	" Irrigation and Water-supply	Cr. 20,168	18 3
834,965	18 4	" Plant, Material, and Stores	864,270	16 10
439	5 0	Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations	25	8 4
..	..	Ellesmere Land Drainage Act, 1905,—	..	..
..	..	Expenditure under Section 6, Subsection (1) .. .. .	..	..
68	2 6	New Zealand Loans Act, 1908,—	308,202	15 9
..	..	Charges and Expenses of raising Loans—	..	..
..	..	New Zealand Consolidated Stock, 1933/1943—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1922 .. .. .	..	..
..	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
..	..	Charges and Expenses of Redemptions—	1	12 6
..	..	Aid to Public Works and Land Settlement Act, 1902	6	5 0
..	..	Aid to Public Works and Land Settlement Act, 1907	1	7 6
..	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
..	..	Public Revenues Amendment Act, 1913, Section 34,—	..	..
..	..	Charges and Expenses of raising Loans—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1922 .. .. .	..	..
..	..	Amortization of Debt,—	..	..
..	..	Public Revenues Amendment Act, 1913, Section 34—	..	..
..	..	Treasury Bills issued in anticipation of Loan, now redeemed .. .. .	..	..
146,605	7 7	Balance at end of Quarter,—	213,005	5 0
640,403	17 3	Cash in the Public Account	195,667	15 3
133,794	8 3	Imprests outstanding—	251,209	1 1
705,000	0 0	In the hands of Officers of the Government	1,107,721	15 8
..	..	In London .. .. .	..	..
..	..	Investment Account .. .. .	..	..
1,625,803	13 1	Totals	1,767,603	17 0
£2,461,276	18 11	..	£3,440,313	3 9

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
17,301	10 3	.. .. .	..	..	14,864	4 6
..	..	Finance Act, 1923, Section 10,—	..	..	1,997	7 9
..	..	Payment to Waihi Borough of Gold-duty Contributions .. .. .	..	..	..	..
6,090	10 6	Balance at end of Quarter,—	11,974	9 2	..	..
2,102	0 0	Cash in the Public Account .. .. .	..	..	11,974	9 2
..	..	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
8,192	10 6	Totals .. .. .	..	..	£28,836	1 5
£25,494	0 9	..	..	..	..	..