$\mbox{\bf FUND}$ for the Quarters ended 30th September, 1923 and 1922, respectively. ACCOUNT.

1922.	EXPENDITURE.										QUARTER ENDED 30TH SEPTEMBER 1923.				
£ s. d.	Annual Approp	riations.—							£	8.	d.	£	я.		
37,829 12 1		Works, Departmen	ntal						42,82						
320,805 5 11		ay-construction							281,87						
207,249 18 0		ons to Open Lines							203,91						
46,281 12 11	" Gener					••	••		2,69						
319 8 2		houses	••							7 4					
1,896 0 4		Buildings and Worl					•••	• •	6,410						
658 13 8		-stations		::					3,40			1			
7,344 1 0		and Telegraph	•••					• •	33,89						
		iltural	• • • • • • • • • • • • • • • • • • • •							5					
2,537 13 8		d-hospital Buildings							7.03						
7,298 5 10		tals and Charitable I				• •			1,91						
r. 148 17 1		r-supply, Sawmills,			• • • • • • • • • • • • • • • • • • • •				Cr. 3,92						
310 5 0	" Lightl			••	• • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		1,445						
770 14 0	Hanha	ur-works	••	••	• • •	• •	• • •	• •	1,72						
1,185 8 11		opment of Tourist Re				• •	••	••	4,379			1			
35,557 7 7		tment of Immigratio		••	• • • • • • • • • • • • • • • • • • • •	•••			Cr. 9,50			1			
87,828 16 10	" Roads			••			•••	• •	140,418						
237 18 10		on Goldfields	••	• •	•••	• • •			1,05			1			
r. 100 0 0		opment of Mining		••	••	••	• •			2 18		1			
66,817 6 2			• • •					• •	148,338		6	1			
00,011 0 2		Transport Services		• •	• •	•••	• • •	••) 0	0				
220 15 7		gent Defence		• •	• •	••	• •	• •		8					
5,498 14 11		, Miscellaneous	• •	••	••	••	• •	• •	3,395						
13,993 9 11		ion and Water-suppl	••	• •	••	••	••	• •	11,778						
. 9,426 13 11		Material, and Stores		••	• •	••	••	••	Cr. 20,168						
. 0,120 10 11	, 110110,	Material, and Stores	• ••	••	• •	••	••	• •	07. 20,100	, 10	9				
834,965 18 4									964 970	16	10				
001,000 10 1	Laga	Amount charged t	a (CTTman	+ h o win	.a. 11 in		0		864,270	10	10				
	tro	insferred to relative	Annronria	tions			-	, now	96	6 8	4				
••	010	Instituted to retaining	Appropria	010118	• • •	••	••	• •		-	-	864,245	g		
834,965 18 4												001,210			
	Ellerman F 3	D													
439 5 0	Expenditure	Drainage Act, 1905, ander Section 6, Sub	section (1)												
				١											
		,	BCC01011 (1))	••	••	••	••							
	-	,	scoulon (1))	••	••	••	••	••			••			
	New Zealand Lo	oans Act, 1908,—	. ,)	••		••	••	••			••			
	New Zealand Lo Charges and I	pans Act, 1908,— Expenses of raising I	Joans—	,	••	••	••	••				••			
	New Zealand Lo Charges and I New Zealan	oans Act, 1908,— Expenses of raising I ad Consolidated Stoo	Loans— k, 1933/19	943	 t. 1922				308.202	: 15	9	••			
 68 2 6	New Zealand Lo Charges and I New Zealan Aid to Pu	pans Act, 1908,— Expenses of raising I	Loans — k, 1933/19 d Settlem)43 ent A c					308,202		9	••			
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Pu	cans Act, 1908,— Expenses of raising I ad Consolidated Stoo blic Works and Lan	Loans — k, 1933/19 d Settlem)43 ent A c					308,202		9	308,202	15		
68 2 6	New Zealand Le Charges and I New Zealan Aid to Pu Aid to Publi	cans Act, 1908,— Expenses of raising I ad Consolidated Stoo blic Works and Lan	Loans— k, 1933/19 d Settlement)43 ent A c			::		•		9		15		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and I	cans Act, 1908,— Expenses of raising I ad Consolidated Stoo. blic Works and Land ic Works and Land S	Loans— k, 1933/19 d Settlement Settlement	943 ent A c t Act, 1	1921						_		15		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publi Aid to Publ	pans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land ic Works and Land S Expenses of Redempt ic Works and Land & ic Works and Land &	Loans— k, 1933/19 d Settlement Settlement Settlement Settlemen	943— ent Act, 1 t Act, 1 t Act,	19 21 1902 1907					12	6		15		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publi Aid to Publ	pans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land ic Works and Land S Expenses of Redempt ic Works and Land & ic Works and Land &	Loans— k, 1933/19 d Settlement Settlement Settlement Settlemen	943— ent Act, 1 t Act, 1 t Act,	19 21 1902 1907	::			. 1	12	6		15		
 68 2 6 	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publi Aid to Publi	pans Act, 1908,— Expenses of raising I dd Consolidated Stoc blio Works and Land ic Works and Land S Expenses of Redempt ic Works and Land S	Loans— k, 1933/19 d Settlement Settlement Settlement Settlemen	943— ent Act, 1 t Act, 1 t Act,	19 21 1902 1907			••	. 1	12 5	6				
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publ Aid to Publ Charges and E Aid to Publ Aid to Publ	pans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land ic Works and Land S Expenses of Redempt ic Works and Land & ic Works and Land &	Loans— k, 1933/19 d Settlement Settlement Settlement Settlement	043— ent Act, 1 t Act, 1 t Act, t Act,	1902 1902 1907 1921			••	. 1	12 5	6	308,202			
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publ Aid to Publ Aid to Publ Aid to Publ Charges and E	pans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redempt in Works and Land Sexpenses of Redempt in Works and Land Sexpenses of Redempt in Works and Land Sexpenses of Raising L	Loans— k, 1933/19 d Settlement sions— Settlemen Settlemen Settlemen 6ettlemen 913, Sectionans—	043— ent Act, 1 t Act, 1 t Act, t Act, :	1902 1907 1921			••	. 1	12 5	6	308,202			
 68 2 6 	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publ Aid to Publ Aid to Publ Aid to Publ Charges and E	cans Act, 1908,— Expenses of raising I d Consolidated Stoc blic Works and Land ic Works and Land Expenses of Redempt ic Works and Land ic Works and Land ic Works and Land ic Works and Land S Amendment Act, 19	Loans— k, 1933/19 d Settlement sions— Settlemen Settlemen Settlemen 6ettlemen 913, Sectionans—	043— ent Act, 1 t Act, 1 t Act, t Act, :	1902 1907 1921			••	. 1	12 5	6	308,202	5		
 68 2 6 	New Zealand Lo Charges and I New Zealan Aid to Publ Aid to Publ Charges and E Aid to Publ Dublio Revenues Charges and E Aid to Publi	cans Act, 1908,— Expenses of raising I d Consolidated Stoc. blic Works and Land ic Works and Land S Expenses of Redempt ic Works and Land S ic Works and Land S ic Works and Land S s Amendment Act, 19 Expenses of raising L ic Works and Land S	Loans— k, 1933/19 d Settlement sions— Settlemen Settlemen Settlemen 6ettlemen 913, Sectionans—	043— ent Act, 1 t Act, 1 t Act, t Act, :	1902 1907 1921			••	. 1	12 5	6	308,202	5		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publ Aid to Publ Aid to Publ Aid to Publ Charges and E	cans Act, 1908,— Expenses of raising I d Consolidated Stoc. blic Works and Land ic Works and Land S Expenses of Redempt ic Works and Land S ic Works and Land S ic Works and Land S s Amendment Act, 19 Expenses of raising L ic Works and Land S	Loans— k, 1933/19 d Settlement sions— Settlemen Settlemen Settlemen 6ettlemen 913, Sectionans—	043— ent Act, 1 t Act, 1 t Act, t Act, :	1902 1907 1921			••	. 1	12 5	6	308,202	5		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publ Aid to Publi Revenues Charges and E Aid to Publi Amortization of Public Revenue	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Lexpenses of raising Lexpenses of raising Lexpenses of raising Lexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Redemptical	Loans— k, 1933/19 d Settlemen sions— Settlemen Settlemen Settlemen Settlemen 913, Sectionans— Settlemen 1913, Sec	ent Act, 1 t Act, 1	1921 1902 1907 1921 — 1922			••	. 1	12 5	6	308,202	5		
	New Zealand Lo Charges and I New Zealan Aid to Publ Aid to Publi Revenues Charges and E Aid to Publi Amortization of Public Revenue	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redempt ic Works and Land Sexpenses of Redempt ic Works and Land Sexpenses of Redempt ic Works and Land Sexpenses of raising Lice Works and Land Sexpenses of raising Lice Works and Land Sexpenses of raising Lice Works and Land Sexpenses of La	Loans— k, 1933/19 d Settlemen sions— Settlemen Settlemen Settlemen Settlemen 913, Sectionans— Settlemen 1913, Sec	ent Act, 1 t Act, 1	1921 1902 1907 1921 — 1922			••	. 1	12 5	6	308,202	5 17		
68 2 6	New Zealand Lo Charges and I New Zealan Aid to Publ Charges and E Aid to Publi Public Revenues Charges and E Aid to Publi Amortization of Public Revenues Treasury Bi	cans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land to Works and Land Expenses of Redempt ic Works and Land to Works and Land to Works and Land S Amendment Act, 19 Expenses of raising L to Works and Land S Debt,— tes Amendment Act, lls issued in anticipa	Loans— k, 1933/19 d Settlemen sions— Settlemen Settlemen Settlemen Settlemen 913, Sectionans— Settlemen 1913, Sec	ent Act, 1 t Act, 1	1921 1902 1907 1921 — 1922				. 1661	12 5	6	308, 202 9 251	5 17		
	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publi Charges and E Aid to Publi Public Revenues Charges and F Aid to Publi Amortization of Public Revenu Treasury Bi Balance at end of	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redempt in Works and Land Sexpenses of Redempt in Works and Land Sexpenses of raising Lowers and Land Sexpenses of Research Land Sexp	Loans— k, 1933/19 d Settlemen sions— Settlemen Settlemen Settlemen Settlemen 913, Sectionans— Settlemen 1913, Sec	ent Act, 1 t Act, 1	1921 1902 1907 1921 — 1922				. 16611	12 5 7	6 0 6	308, 202 9 251	5 17		
	New Zealand Lo Charges and I New Zealan Aid to Publ Public Revenues Charges and E Aid to Publi Amortization of Public Revenue Treasury Bi Balance at end of Cash in the Pu	cans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land S Expenses of Redempt ic Works and Land S because of raising L ic Works and Land S Debt,— tes Amendment Act, 19 tes Amendment Act, 19 its issued in anticipa of Quarter,— ablic Account	Loans— k, 1933/19 d Settlemen sions— Settlemen Settlemen Settlemen Settlemen 913, Sectionans— Settlemen 1913, Sec	ent Act, 1 t Act, 1	1921 1902 1907 1921 — 1922				. 1661	12 5 7	6	308, 202 9 251	5 17		
	New Zealand Lo Charges and I New Zealan Aid to Publ Charges and E Aid to Publ Amortization of Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outsi	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Stociblic Works and Land Stociblic Works and Land Stociblic Works and Land Stocible Account and Quarter,— ablic Account tanding—	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, t Act, t Act, t Act, t Act, t t Act, t A	1921 1902 1907 1921 — 1922				166 1	12 5 7	6 0 6	308, 202 9 251	5 17		
	New Zealand Lo Charges and I New Zealan Aid to Publ Charges and E Aid to Publ Amortization of Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outsi	cans Act, 1908,— Expenses of raising I ad Consolidated Stoc. blic Works and Land S Expenses of Redempt ic Works and Land S because of raising L ic Works and Land S Debt,— tes Amendment Act, 19 tes Amendment Act, 19 its issued in anticipa of Quarter,— ablic Account	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, t Act, t Act, t Act, t Act, t t Act, t A	1921 1902 1907 1921 — 1922					12 5 7	6 0 6	308, 202 9 251	5 17		
 	New Zealand Lo Charges and I New Zealan Aid to Publ Bublic Revenues Charges and E Aid to Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outs! In the hand In London	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Land Sexpenses of Control	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, t Act, t Act, t Act, t Act, t t Act, t A	1921 1902 1907 1921 — 1922				213,005 195,667 251,209	12 5 7	6 0 6 0 3 1	308, 202 9 251	5 17		
	New Zealand Lo Charges and I New Zealan Aid to Publi Charges and E Aid to Publi Charges and E Aid to Publi Public Revenues Charges and E Aid to Publi Amortization of Public Revenu Treasury Bi Balance at end of Cash in the Pu Imprests outs In the hand	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Land Sexpenses of Control	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, t Act, t Act, t Act, t Act, t t Act, t A	1921 1902 1907 1921 — 1922	 med				12 5 7	6 0 6 0 3 1	308,202 9 251 500,000	5 17 0		
 146,605 7 7 640,403 17 3 133,794 8 3 705,000 0 0	New Zealand Lo Charges and I New Zealan Aid to Publ Bublic Revenues Charges and E Aid to Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outs! In the hand In London	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Land Sexpenses of Control	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, 1 t Act, t Act, con 34,- t Act, t ton 34,- t ton 34 an, no	1921 1902 1907 1921 — 1922	 med			213,005 195,667 251,209	12 5 7	6 0 6 0 3 1	308, 202 9 251	5 17 0		
 	New Zealand Lo Charges and I New Zealan Aid to Publ Bublic Revenues Charges and E Aid to Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outs! In the hand In London	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Land Sexpenses of Control	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, 1 t Act, t Act, con 34,- t Act, t ton 34,- t ton 34 an, no	1921 1902 1907 1921 — 1922	 med			213,005 195,667 251,209	12 5 7	6 0 6 0 3 1	308,202 9 251 500,000	5 17 0		
 146,605 7 7 640,403 17 3 133,794 8 3 705,000 0 0	New Zealand Lo Charges and I New Zealan Aid to Publ Bublic Revenues Charges and E Aid to Public Revenue Treasury Bi Balance at end of Cash in the Pu Imprests outs! In the hand In London	cans Act, 1908,— Expenses of raising I and Consolidated Stociblic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of Redemptic Works and Land Sexpenses of raising Land Sexpenses of Control	Loans— k, 1933/19 d Settlement dions— Settlement Settlement 913, Sectionans— Settlement 1913, Section of Lo	ent Act, 1 t Act, 1 t Act, t Act, con 34,- t Act, t ton 34,- t ton 34 an, no	1921 1902 1907 1921 — 1922	 med			213,005 195,667 251,209	12 5 7	6 0 6	308,202 9 251 500,000	5 17 0		

RIVERS IMPROVEMENT ACCOUNT.

			••	••	••	••	••	•	••		14,864		ć
F	inance Act, 1923, Se Payment to Waihi I	ction 10,— Sorough of	Gold-duty	7 Contrib	utions						1,997	7	. 9
6,090 10 6	alance at end of Qua Cash in the Public A Imprests outstandin	ccount	••		•••		••	•••	11,974	9 2			
2,102 0 0 8,192 10 6	In the Dominion	••	••	••	••	••	••		•••		11,974	9	2