

**FUND** for the Quarters ended 31st MARCH, 1924 and 1923, respectively.**ACCOUNT.**

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
882	15 4	Annual Appropriations,—		
476,190	9 11	Vote—Public Works, Departmental	17,215	5 1
133,342	7 10	" Railway-construction .. .. .	451,690	15 11
46,092	3 11	" Additions to Open Lines .. .. .	173,026	19 8
609	4 8	" General .. .. .	1,524	4 2
13,975	1 11	" Courthouses .. .. .	2,013	10 7
4,373	3 4	" Prison Buildings and Works .. .. .	11,750	19 8
30,545	9 3	" Police-stations .. .. .	6,313	16 0
309	15 11	" Postal and Telegraph .. .. .	30,735	13 6
6,182	13 4	" Agricultural .. .. .	97	17 6
5,137	2 8	" Mental-hospital Buildings .. .. .	11,328	7 0
6,963	0 2	" Hospitals and Charitable Institutions.. .. .	1,582	19 6
911	6 11	" Timber-supply, Sawmills, &c. .. .. .	12,009	12 0
5,208	1 11	" Lighthouses .. .. .	1,158	10 11
473	13 7	" Harbour-works .. .. .	1,085	7 3
48,567	1 10	" Development of Tourist Resorts .. .. .	13,348	8 10
325,770	17 6	" Department of Immigration .. .. .	76,403	7 3
2,245	1 6	" Roads, &c. .. .. .	375,483	5 6
..	..	" Roads on Goldfields .. .. .	947	6 10
226,800	3 1	" Development of Mining .. .. .	309	4 7
11,013	19 6	" Telegraph Extension .. .. .	242,538	3 4
1,148	6 7	" Motor Transport Service .. .. .	612	0 0
7,444	7 7	" Contingent Defence .. .. .	3,234	1 3
19,633	10 2	" Lands, Miscellaneous .. .. .	7,480	9 3
Cr. 7,433	15 0	" Irrigation and Water-supply .. .. .	39,984	5 2
41	4 2	" Plant, Material, and Stores .. .. .	Cr. 27,326	2 5
		Services not provided for .. .. .	922	17 9
1,366,427	7 7			1,454,971 6 1
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
2,978	10 8	Aid to Public Works and Land Settlement Act, 1903 (Redemptions) .. .. .	62	1 9
84	10 7	Aid to Public Works and Land Settlement Act, 1907 (Redemptions) .. .. .	..	..
..	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
200	0 0	Finance Act, 1909 (New Zealand Consolidated Stock, 1929), (Redemptions) .. .. .	1,250	0 0
50	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions) .. .. .	201	12 10
..	..	Finance Act, 1921, Section 10 (Public Works), (Redemptions) .. .. .	50	8 2
..	..	Finance Act, 1921, Section 10 (Public Works) .. .. .	..	..
5,123	8 1	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—		
		Aid to Public Works and Land Settlement Act, 1921 .. .. .	1,612	17 11
8,436	9 4			3,177 0 8
		Balance at end of Quarter,—		
10,859	7 7	Cash in the Public Account .. .. .	589,417	1 4
92,266	19 2	Imprests outstanding—		
108,427	11 11	In the hands of Officers of the Government .. .. .	20,721	17 10
230,000	0 0	In London .. .. .	127,884	9 1
		Investment Account .. .. .	150,000	0 0
441,553	18 8			888,023 8 3
£1,816,417	15 7	Totals .. .. .	..	£2,346,171 15 0