

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
36,499	10 7	Annual Appropriations,—	38,478	0 6
159,129	2 7	Vote—Public Works, Departmental	185,776	14 6
68,876	0 9	Railway-construction	126,305	5 5
2,621	17 5	Additions to Open Lines	2,709	5 1
327	4 6	General	614	11 10
2,311	9 8	Courthouses	3,448	5 6
1,425	12 11	Prison Buildings and Works	1,815	17 9
19,623	15 0	Police-stations	9,932	0 1
63	13 8	Postal and Telegraph	4,023	16 5
3,490	13 11	Agricultural	7,400	10 9
1,857	8 10	Mental-hospital Buildings	904	1 10
1,028	2 2	Hospitals and Charitable Institutions	4,135	6 3
1,481	7 7	Timber-supply, Sawmills, &c.	15	13 2
1,494	16 11	Lighthouses	162	0 1
4,320	3 0	Harbour-works	2,148	19 8
21,441	16 8	Development of Tourist Resorts	43,868	14 9
90,232	13 3	Department of Immigration	114,269	16 10
519	15 6	Roads, &c.	375	8 9
64,658	13 9	Roads on Goldfields	126,014	5 9
60	0 0	Telegraph Extension	656	18 8
513	9 5	Motor Transport Service	2,419	8 5
2,495	8 3	Contingent Defence	13,409	2 5
16,698	9 5	Lands, Miscellaneous	12,974	2 8
4,009	10 1	Irrigation and Water-supply		
		Plant, Material, and Stores		
505,180	15 10		701,858	2 1
25	8 4	Services not provided for	671	0 8
505,206	4 2			
439	5 0	Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1)		
				702,529 2 9
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of Redemptions—		
5	10 6	Aid to Public Works and Land Settlement Act, 1907		
1	2 0	Finance Act, 1920, Section 15 (Public Works)		
0	5 6	Finance Act, 1921, Section 10 (Public Works)		
		Charges and Expenses of Renewals—		
3	15 0	Aid to Public Works and Land Settlement Act, 1902		
3	17 6	Aid to Public Works and Land Settlement Act, 1921		
14	10 6			
		Finance Act, 1923, Section 15, Subsection (2),—		
		Transfer to Main Highways Account—Construction Fund		50,000 0 0
		Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills redeemed from proceeds of Loan		500,000 0 0
		Balance at end of Quarter,—		
614,336	12 10	Cash in the Public Account	158,995	17 6
		Imprests outstanding—		
368,936	13 2	In the hands of Officers of the Government	158,977	9 3
167,021	15 8	In London	223,085	17 4
854,000	0 0	Investment Account	1,460,000	0 0
2,004,295	1 8			2,001,009 4 1
£2,509,955	1 4	Totals		£3,253,598 6 10

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
22,391	18 3				11,370	15 11
		Balance at end of Quarter,—				
7,694	11 4	Cash in the Public Account	9,011	14 1		
		Imprests outstanding—				
56	11 11	In the Dominion	279	14 6		
		In London	1,102	12 2		
7,751	3 3				10,394	0 9
£30,143	1 6	Totals			£21,764	16 8