

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1924. NET.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1925.	
£	s. d.		£	s. d.
17,215	5 1	Annual Appropriations,—		
451,690	15 11	Vote—Public Works, Departmental	55,003	15 3
173,026	19 8	" Railway-construction	503,778	8 7
1,524	4 2	" Additions to Open Lines	176,288	19 1
2,013	10 7	" General	16,076	15 10
11,750	19 8	" Courthouses	3,080	11 4
6,313	16 0	" Prison Buildings and Works	12,493	16 11
30,735	13 6	" Police-stations	4,412	2 1
97	17 6	" Postal and Telegraph	26,898	19 0
11,328	7 0	" Agricultural	1,764	19 9
1,582	19 6	" Mental-hospital Buildings	36,928	7 5
12,009	12 0	" Hospitals and Charitable Institutions	11,688	0 2
		" Timber-supply, Sawmills, &c.	7,324	14 3
		" Acquisition and Operation of Quarries	11,480	0 7
1,158	10 11	" Lighthouses	2,127	18 10
1,085	7 3	" Harbour-works	77	8 6
13,348	8 10	" Development of Tourist Resorts	8,398	0 9
76,403	7 3	" Department of Immigration	161,247	3 11
375,483	5 6	" Roads, &c.	270,589	2 5
947	6 10	" Roads on Goldfields	984	15 11
309	4 7	" Development of Mining		
242,538	3 4	" Telegraph Extension	504,001	1 3
612	0 0	" Motor Transport Services	5,000	0 0
3,234	1 3	" Contingent Defence	15,993	19 10
7,480	9 3	" Lands, Miscellaneous	20,994	7 11
39,984	5 2	" Irrigation, Water-supply, and Drainage	57,914	15 0
Cr.27,826	2 5	" Plant, Material, and Stores	43,271	15 1
1,454,048	8 4		1,957,819	19 8
922	17 9	Services not provided for	26	6 8
1,454,971	6 1			
		Transfer to Main Highways Account Construction Fund in terms of Section 15 (2) of the Finance Act, 1923		96,000 0 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Aid to Public Works and Land Settlement Act, 1922	888	11 1
		Finance Act, 1923 (Section 2), (Public Works)	205,084	7 8
62	1 9	Aid to Public Works and Land Settlement Act, 1903 (Redemptions)	100	0 0
1,250	0 0	Finance Act, 1909 (New Zealand Consolidated Stock, 1929), (Redemptions)		
201	12 10	Finance Act, 1920, Section 15 (Public Works), (Redemptions)	400	0 0
50	8 2	Finance Act, 1921, Section 10 (Public Works), (Redemptions)	100	0 0
1,612	17 11	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945—		
		Aid to Public Works and Land Settlement Act, 1921	1,158	9 5
		Stamp Duty on Transfers of 4½ per-cent. Consolidated Stock, 1944—		
		Aid to Public Works and Land Settlement Act, 1922	794	5 10
		Finance Act, 1923, Section 2 (Public Works)	7,879	10 8
3,177	0 8			216,405 4 8
		Adjustment of amounts credited in previous Quarters,—		
		Receipts under Section 4 of the Land Laws Amendment Act, 1922		93 3 8
		Balance at end of Quarter,—		
589,417	1 4	Cash in the Public Account	163,989	11 5
		Imprests outstanding—		
20,721	17 10	In the hands of Officers of the Government	33,195	9 2
127,884	9 1	In London	182,254	6 3
150,000	0 0	Investment Account		
888,023	8 3			379,439 6 10
£2,346,171	15 0	Totals	£2,649,784	1 6

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.