

FUND for the Quarters ended 30th JUNE, 1925 and 1924, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
38,478	0 6	Annual Appropriations,—		
185,776	14 6	Vote—Public Works, Departmental	42,447	7 10
126,305	5 5	" Railway-construction	202,867	8 8
2,709	5 1	" Additions to Open Lines	133,911	2 11
614	11 10	" General	2,544	10 5
3,448	5 6	" Courthouses	1,114	10 7
1,815	17 9	" Prison Buildings and Works	1,287	3 3
9,932	0 1	" Police-stations	2,005	6 8
4,023	16 5	" Postal and Telegraph	10,633	0 7
7,400	10 9	" Agricultural	1,147	12 2
904	1 10	" Mental-hospital Buildings	16,171	9 4
4,135	6 3	" Hospitals and Charitable Institutions	2,813	18 11
..	..	" Timber-supply, Sawmills, &c.	3,314	6 9
15	13 2	" Acquisition and operation of Quarries	3,754	17 11
162	0 1	" Lighthouses	51	13 0
2,148	19 8	" Harbour-works	75	12 2
43,868	14 9	" Development of Tourist Resorts	2,711	14 10
114,269	16 10	" Department of Immigration	34,286	14 8
375	3 9	" Roads, &c.	58,226	3 6
126,014	5 9	" Roads on Goldfields	1,149	19 6
656	18 8	" Telegraph Extension	274,740	17 2
2,419	8 5	" Contingent Defence	7,342	10 11
13,409	2 5	" Lands, Miscellaneous	7,192	10 4
12,974	2 8	" Irrigation and Water-supply	12,451	19 5
		" Plant, Material, and Stores	5,124	14 4
701,858	2 1		827,397	5 10
671	0 8	Unauthorized expenditure,—		
		Services not provided for	50,124	18 7
702,529	2 9			877,522 4 5
..	..	Public Revenues Act, 1910, Section 56,—		
		Temporary transfer from Consolidated Fund now restored	..	125,000 0 0
..	..	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1920, Section 15 (Public Works), (redemptions)	..	100 0 0
50,000	0 0	Finance Act, 1923 (Section 2), (Public Works).—		
		Transfer to Main Highways Account—Construction Fund	..	..
500,000	0 0	Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills redeemed from proceeds of Loan	..	..
158,995	17 6	Balance at end of Quarter,—		
158,977	9 3	Cash in the Public Account	450,959	12 4
223,035	17 4	Imprests outstanding—		
1,460,000	0 0	In the hands of Officers of the Government	256,077	9 8
		In London	350,625	10 3
		Investment Account	1,110,000	0 0
2,001,009	4 1			2,167,662 12 3
£3,253,538	6 10	Totals	..	£3,170,284 16 8

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
11,370	15 11		..	..	13,737	6 0
9,011	14 1	Balance at end of Quarter,—				
279	14 6	Cash in the Public Account	6,952	16 1		
1,102	12 2	Imprests outstanding—				
		In the hands of Officers of the Government	..	..
		In London	..	..
10,394	0 9					6,952 16 1
£21,764	16 8	Totals	..	..		£20,690 2 1

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 prior to 1924–25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.