

FUND for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively.

ACCOUNT.

QUARTER ENDED 31st DEC., 1923.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1924.			
NET.						
£	s. d.		£	s. d.	£	s. d.
13,816	13 3	Annual Appropriations,—				
240,068	12 3	Vote—Public Works, Departmental	51,652	9 3		
197,830	9 7	" Railway-construction	270,907	18 3		
1,311	13 5	" Additions to Open Lines	226,518	11 3		
99	10 10	" General	6,164	9 7		
6,011	13 8	" Courthouses	158	2 0		
1,693	14 9	" Prison Buildings and Works	4,469	4 5		
24,145	2 1	" Police-stations	6,445	7 1		
10	3 7	" Postal and Telegraph	16,254	2 0		
4,687	4 1	" Agricultural	540	10 3		
2,237	2 0	" Mental-hospital Buildings	12,948	5 3		
Cr. 5,502	4 6	" Hospitals and Charitable Institutions.. .. .	5,919	4 4		
388	12 8	" Timber-supply, Sawmills, &c.	7,605	4 11		
2,029	3 3	" Lighthouses	641	11 0		
5,216	2 1	" Harbour-works	81	16 6		
4,260	12 5	" Development of Tourist Resorts	1,554	19 11		
140,735	9 9	" Department of Immigration	42,305	18 1		
344	8 8	" Roads, &c.	120,352	17 11		
261,874	2 8	" Roads on Goldfields	649	1 5		
69	15 0	" Telegraph Extension	228,217	17 3		
281	11 11	" Motor Transport Services				
4,810	0 1	" Contingent Defence	6,409	7 11		
27,010	11 11	" Lands, Miscellaneous	7,273	6 1		
Cr. 8,786	11 2	" Irrigation and Water-supply	29,051	17 10		
		" Plant, Material, and Stores	21,151	16 8		
924,643	14 3		1,067,223	19 2		
93	0 0	Services not provided for	37	0 1		
924,736	14 3				1,067,260	19 3
		Expenditure under Section 16, Subsection (1), of the Native Land Amendment and Native Land Claims Adjustment Act, 1923				
4,500	0 0					
		Finance Act, 1923, Section 15, Subsection (2),— Transfer to Main Highways Account—Construction Fund			30,000	0 0
		Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1922	15,005	8 4		
		Finance Act, 1923, Section 2 (Public Works)	9,668	3 8		
Cr. 1	17 6	Aid to Public Works and Land Settlement Act, 1922				
Cr. 1	17 6				24,673	12 0
		Charges and Expenses of Redemptions— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903	100	0 0		
		Finance Act, 1920, Section 15 (Public Works)	200	0 0		
		Finance Act, 1921, Section 10 (Public Works)	50	0 0		
201	4 0	Finance Act, 1920, Section 15				
50	6 0	Finance Act, 1921, Section 10				
251	10 0				350	0 0
		Balance at end of Quarter,— Cash in the Public Account	114,258	8 0		
22,443	9 11	Imprests outstanding— In the hands of Officers of the Government	380,883	3 6		
302,639	11 7	In London	285,230	18 11		
274,934	8 1	Investment Account	1,293,464	6 10		
240,651	15 8				2,073,836	17 3
840,669	5 3					
£1,770,155	12 0	Totals			£3,196,121	8 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 355.