

FUND for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921	
£	s. d.		£	s. d.
9,222	10 2	Permanent Appropriations,—		
1,212,988	3 7	Civil List	10,073	6 5
396,343	12 0	Interest and Sinking Fund	1,303,117	0 1
38,279	14 9	Under special Acts of the Legislature	393,261	14 3
97,755	11 10	Subsidies paid to Local Bodies	27,305	1 8
		Subsidies paid to Hospital Boards	115,383	9 4
Cr. 3,567	13 0	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	9,866	1 5
4,690	8 1	Endowments—		
638	16 5	New Plymouth Harbour Board	2,222	2 9
67,703	15 3	Westport Harbour Board		
		National Endowment Residue		
305,221	9 4	Pensions Act, 1913—		
72,815	16 11	Old-age Pensions	285,851	1 8
18,052	2 8	Widows' Pensions	78,351	9 1
755,238	1 4	Military Pensions	16,672	9 1
8,093	14 0	War Pensions Act, 1915	650,178	12 11
		Miners' Pensions	11,654	18 4
2,933,476	3 4		1,042,708	11 1
			2,903,937	7 0
12,841	4 6	Annual Appropriations,—		
69,616	11 6	Class I.—Legislative Departments	14,659	18 8
972,043	18 10	Class II.—Departments of Finance	164,884	5 5
1,187,248	0 1	Class III.—Post and Telegraph Department	830,521	19 1
57,326	4 1	Class IV.—Working Railways Department	2,058,596	3 8
7,317	1 8	Class V.—Public Buildings, Domains, and Maintenance of Roads	96,753	12 10
8,499	11 3	Class VI.—Cook Islands	3,652	1 5
203,430	16 1	Class VII.—Native Department	10,107	13 10
11,739	9 11	Class VIII.—Justice Department	229,553	1 6
73,759	15 10	Class IX.—Mines Department	11,613	18 0
		Class X.—Department of Internal Affairs	153,034	5 11
112,143	13 0	Class XI.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid Departments	111,007	14 1
26,090	2 6	Class XII.—Tourist Department	31,137	19 1
156,064	4 7	Class XIII.—Defence Department	69,996	9 4
		Class XIV.—Customs, Marine and Harbours, and Inspection of Machinery Departments	97,917	16 2
11,237	2 8	Class XV.—Department of Labour	10,633	17 8
57,808	16 9	Class XVI.—Department of Lands and Survey	52,077	6 6
75,993	14 6	Class XVII.—Valuation and Electoral Departments	21,295	10 8
301,828	16 5	Class XVIII.—Department of Agriculture, Industries, and Commerce	81,082	6 7
472,443	15 7	Class XIX.—Education Department	643,398	1 5
71,906	12 1	Services not provided for	103,607	15 10
3,967,710	4 0		4,795,531	17 8
		Transfer to Discharged Soldiers Settlement Loan Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920		50,000 0 0
		Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the Appropriation Act, 1920		1,000,000 0 0
		Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920		83,750 0 0
		Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920		450,000 0 0
		Advance to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920		60,000 0 0
		Treasury Bills redeemed		1,000,000 0 0
		Treasury Bill renewed		250,000 0 0
2,127,550	3 3	Balance at end of Quarter,—	4,920,293	18 8
		Cash in the Public Account		
36,636	15 3	Imprests outstanding—		
88,573	1 1	In the hands of Officers of the Government	39,691	14 1
99,909	15 3	In London	632,235	19 0
6,056	10 0	On account of other Governments	125,490	1 2
15,180,250	0 0	On account of Imperial Pensions	20,006	18 8
		Investment Account	2,853,490	0 0
17,538,976	4 10		8,591,208	11 7
£24,490,162	12 2	Totals	£19,184,427	16 3