

FUND for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
7,293	12 8	Permanent Appropriations,—		
2,678,446	8 6	Civil List	6,710	15 6
114,363	0 10	Interest and Sinking Fund	2,866,770	8 2
5,389	10 11	Under special Acts of the Legislature	210,349	0 8
90,694	0 0	Subsidies paid to Local Bodies	9,409	3 1
		Subsidies paid to Hospital Boards	158,349	4 1
931	16 9	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	989	1 5
		Endowments—		
1,156	0 2	New Plymouth Harbour Board	2,787	15 1
90,402	19 9	Westport Harbour Board		
		National Endowment Residue		
		Pensions Act, 1913—		
89,970	6 11	Old-age Pensions	124,343	17 5
30,632	17 6	Widows' Pensions	31,803	9 10
6,777	9 6	Military Pensions	6,588	1 3
299,322	13 7	War Pensions Act, 1915	289,555	2 7
3,323	14 1	Miners' Pensions	4,317	1 11
3,418,704	11 2		456,607	13 0
		Annual Appropriations,—		
6,713	7 9	Class I.—Legislative Departments	9,643	12 10
60,573	8 5	" II.—Departments of Finance	355,175	14 2*
296,358	14 9	" III.—Post and Telegraph Department	493,271	13 11
931,282	4 5	" IV.—Working Railways Department	1,978,600	2 0
20,190	16 3	" V.—Public Buildings, Domains, and Maintenance of Roads	21,509	6 10
3,461	5 8	" VI.—Cook Islands	3,047	8 6
6,730	1 8	" VII.—Native Department	7,604	5 0
108,909	8 9	" VIII.—Justice Department	130,444	9 6
8,801	7 1	" IX.—Mines Department	11,303	1 0
47,976	8 4	" X.—Department of Internal Affairs	127,171	19 6
111,373	19 5	" XI.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid Departments	131,920	19 6
18,116	13 11	" XII.—Tourist Department	23,116	1 2
135,656	18 10	" XIII.—Defence Department	98,884	9 4
41,258	1 3	" XIV.—Customs, Marine and Harbours, and Inspection of Machinery Departments	71,847	15 1
9,722	7 8	" XV.—Department of Labour	7,620	7 8
58,962	1 1	" XVI.—Department of Lands and Survey	73,537	17 4
19,005	16 10	" XVII.—Valuation and Electoral Departments	20,865	18 9
53,369	9 11	" XVIII.—Department of Agriculture	70,649	2 3
464,648	3 11	" XIX.—Education Department	660,392	14 8
207,014	1 6	Services not provided for	3,790	2 10
2,610,124	17 5			
		Advance to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920		69,000 0 0
600,000	0 0	Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920		
1,111,447	12 6	Balance at end of Quarter,—		
1,603,593	19 9	Cash in the Public Account	853,436	15 8
195,200	2 9	Imprests outstanding—		
87,082	14 0	In the hands of Officers of the Government	1,348,206	6 5
2,420	2 6	In London	359,819	6 4
14,232,950	0 0	On account of other Governments	52,061	19 1
		On account of Imperial Pensions	3,168	19 11
		Investment Account	2,973,340	0 0
17,232,694	11 6			
£23,861,524	0 1	Totals		£13,671,403 10 3

* Includes Industries and Commerce, formerly in Class XVIII.

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
10,911	3 10	Vote—Forestry Department			24,038	18 11
299	14 5	Unauthorized expenditure,—				
		Services not provided for				
1,441	8 11	Balance at end of Quarter,—				
6,521	6 8	Cash in the Public Account	4,834	19 7		
7,962	15 7	Imprests outstanding—				
		In the Dominion	4,928	17 8		
£19,173	13 10	Totals			9,763	17 3
					£33,802	16 2