

FUND for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
5,547	7 6	Permanent Appropriations,—	8,980	16 11
2,438,269	1 9	Civil List .. .. .	2,454,006	7 6
178,380	9 9	Interest and Sinking Fund .. .. .	177,226	5 4
46,575	19 10	Under special Acts of the Legislature .. .. .	35,685	6 5
63,304	10 0	Subsidies paid to Local Bodies .. .. .	94,428	12 0
		Subsidies paid to Hospital Boards .. .. .		
5,961	16 10	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts .. .. .	1,649	4 11
		Endowments—		
		New Plymouth Harbour Board .. .. .	2,168	1 10
1,859	1 10	Westport Harbour Board .. .. .		
		Pensions Act, 1913—		
123,754	1 9	Old-age Pensions .. .. .	138,622	12 3
18,843	0 4	Widows' Pensions .. .. .	31,058	0 2
7,687	1 6	Military Pensions .. .. .	6,491	0 11
313,177	7 4	War Pensions Act, 1915 .. .. .	450,139	14 4
1,329	3 1	Miners' Pensions .. .. .	3,915	6 8
3,204,689	1 6		630,226	14 4
		Annual Appropriations,—		
16,780	16 2	Class I.—Legislative Departments .. .. .	23,892	11 9
41,800	8 10	Class II.—Departments of Finance .. .. .	Cr.303,656	10 2*
389,676	6 10	Class III.—Post and Telegraph Department .. .. .	820,207	19 1
1,117,919	3 0	Class IV.—Working Railways Department .. .. .	1,647,788	15 11
42,880	4 5	Class V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	59,612	11 6
4,572	9 0	Class VI.—Cook Islands .. .. .	3,673	5 10
7,172	5 0	Class VII.—Native Department .. .. .	10,862	8 1
136,574	12 2	Class VIII.—Justice Department .. .. .	226,850	1 0
8,458	6 0	Class IX.—Mines Department .. .. .	9,768	3 9
146,099	8 1	Class X.—Department of Internal Affairs .. .. .	278,643	5 5
		Class XI.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid Departments .. .. .	141,335	15 1
112,153	1 0	Class XII.—Tourist Department .. .. .	24,147	9 2
15,452	15 10	Class XIII.—Defence Department .. .. .	166,076	5 8
150,109	10 7	Class XIV.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	87,013	13 10
51,787	10 5	Class XV.—Department of Labour .. .. .	13,814	9 10
11,613	2 10	Class XVI.—Department of Lands and Survey .. .. .	88,275	17 0
65,561	4 6	Class XVII.—Valuation and Electoral Departments .. .. .	20,918	18 5
33,784	0 4	Class XVIII.—Department of Agriculture .. .. .	500,260	19 3
314,387	6 10	Class XIX.—Education Department .. .. .	760,959	7 0
645,800	12 10	Services not provided for .. .. .	1,457	0 7
5,243	1 1			
3,317,826	5 9		4,581,902	8 0
144,896	1 4	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations .. .. .	206,001	1 7
3,172,930	4 5			
		Transfers to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .		
		Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920 .. .. .		
		Transfer to Reserve Fund Account in terms of Subsection 3 of Section 2 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920 .. .. .		
		Treasury Bills redeemed .. .. .		
		Transfer to Loans Redemption Account of Sinking Funds set free to redeem Debentures,—		
400	0 0	New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863 .. .. .		
1,595,555	7 10	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	1,012,256	4 0
		Imprests outstanding—		
1,360,886	10 6	In the hands of Officers of the Government .. .. .	1,485,530	0 2
107,562	6 4	In London .. .. .	498,318	0 6
49,767	9 6	On account of other Governments .. .. .	124,081	3 4
267	13 5	On account of Imperial Pensions .. .. .	18,713	6 1
9,660,378	0 2	Investment Account .. .. .	1,224,700	0 0
12,774,417	7 9			
£19,152,436	13 8	Totals .. .. .		£26,240,121 9 9

\* Includes Industries and Commerce, formerly in Class XVIII. † Against this Treasury bills amounting to £750,000 are outstanding.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,888	14 9	Annual Appropriation,—	23,095	15 6		
		Vote 65—Forestry Department .. .. .				
		Less Expenditure charged to Imprest Supply Act, 1920 (No. 2), Section 3 (5), during previous Quarter, now transferred to relative Appropriation .. .. .	877	17 8		
		Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriation .. .. .	299	14 5		
15,888	14 9		1,177	12 1		
		Balance at end of Quarter,—				
9,663	16 6	Cash in the Public Account .. .. .	15,583	18 0		
		Imprests outstanding—				
4,198	18 7	In the Dominion .. .. .	7,231	3 0		
13,862	15 1					
£29,751	9 10	Totals .. .. .			£44,733	4 5