

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

ACCOUNT

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
4,998	4 6	Permanent Appropriations,—	6,771	19 8
1,396,023	12 11	Civil List	1,114,429	4 1
185,568	10 10	Interest and Sinking Fund	189,328	16 9
95,909	16 5	Under special Acts of the Legislature	109,363	16 10
99,523	19 8	Subsidies paid to Local Bodies	128,190	6 3
		Subsidies paid to Hospital Boards		
Cr. 25,547	2 6	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	7,888	15 7
		Endowments—		
4,225	19 9	New Plymouth Harbour Board	737	0 8
2,714	9 4	Westport Harbour Board		
10,044	15 6	National Endowment Residue	102,481	4 8
		Pensions Act, 1913—		
185,345	4 0	Old-age Pensions	£	s. d.
47,058	12 9	Widows' Pensions	164,407	6 3
10,257	9 8	Military Pensions	46,708	6 2
486,022	8 0	War Pensions Act, 1915	9,598	14 5
5,565	8 2	Miners' Pensions	490,928	5 1
			6,994	14 10
2,507,711	9 0		718,637	6 9
		Annual Appropriations,—		
20,195	17 4	Class I.—Legislative Departments	8,114	19 5
717,983	7 0	Class II.—Departments of Finance	128,280	8 0*
641,270	18 5	Class III.—Post and Telegraph Department	644,913	14 8
1,573,333	17 2	Class IV.—Working Railways Department	1,496,877	15 6
48,608	2 1	Class V.—Public Buildings, Domains, and Maintenance of Roads	61,316	18 7
3,002	17 6	Class VI.—Cook Islands	4,641	19 0
8,212	10 4	Class VII.—Native Department	8,509	18 8
160,659	8 6	Class VIII.—Justice Department	185,674	14 0
9,450	8 2	Class IX.—Mines Department	9,149	3 1
153,006	12 3	Class X.—Department of Internal Affairs	109,183	11 1
		Class XI.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid Departments	123,854	12 11
100,353	12 5	Class XII.—Tourist Department	22,666	5 10
20,217	10 8	Class XIII.—Defence Department	120,069	11 3
159,312	7 11	Class XIV.—Customs, Marine and Harbours, and Inspection of Machinery Departments	70,638	1 3
65,851	3 9	Class XV.—Department of Labour	11,296	5 10
10,369	3 8	Class XVI.—Department of Lands and Survey	69,300	19 4
93,226	15 9	Class XVII.—Valuation and Electoral Departments	20,170	15 6
20,758	9 6	Class XVIII.—Department of Agriculture	78,783	12 2
Cr. 343,912	13 11	Class XIX.—Education Department	681,823	16 3
591,110	1 11	Services not provided for	62,683	0 1
Cr. 563	15 11			
4,052,446	14 6			
		Transfer to Loans Redemption Account for redemption of Debentures issued under Section 35 of the Finance Act, 1916, in respect of War-loan Certificates		
				560,000 0 0
		Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920		
				25,000 0 0
1,473,439	11 9	Balance at end of Quarter,—		
		Cash in the Public Account	1,464,153	5 9
856,505	5 9	Imprests outstanding—		
198,370	10 0	In the hands of Officers of the Government	792,338	8 3
102,750	13 11	In London	464,556	7 8
4,163	7 9	On account of other Governments	55,722	16 8
14,925,950	0 0	On account of Imperial Pensions	2,693	14 3
		Investment Account	1,114,460	0 0
17,561,179	9 2			
£24,121,337	12 8	Totals		
				£10,724,703 6 3

* Includes Industries and Commerce, formerly in Class XVIII.

† Against this Treasury bill of £20,000 is outstanding.

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
20,123	19 9	Vote—Forestry Department			22,133	10 1
2,655	18 1	Recoupment of Interest under the Finance Act, 1919, Section 4			4,350	1 8
		Unauthorized Expenditure,—				
		Services not provided for			872	0 0
877	7 8	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)				
4,981	19 3	Balance at end of Quarter,—				
		Cash in the Public Account	1,436	18 10		
5,606	3 9	Imprests outstanding—				
		In the Dominion	8,008	16 6		
10,583	3 0				9,440	15 4
£34,245	18 6	Totals				
					£36,796	7 1