

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

ACCOUNT.

QUARTER ENDED 31st DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1921.	
£	s. d.		£	s. d.
8,980	16 11	Permanent Appropriations,—	6,615	10 4
2,454,006	7 6	Civil List	2,906,934	6 3
177,226	5 4	Interest and Sinking Fund	103,092	19 10
35,685	6 5	Under special Acts of the Legislature	28,710	17 8
94,428	12 0	Subsidies paid to Local Bodies	57,729	7 6
1,649	4 11	Subsidies paid to Hospital Boards	887	4 9
2,168	1 10	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	1,698	11 4
		Endowments—		
		New Plymouth Harbour Board		
		Pensions Act, 1913—		
		Old-age Pensions	173,348	10 10
		Widows' Pensions	46,253	6 3
		Military Pensions	9,303	12 7
		War Pensions Act, 1915	385,966	16 7
		Miners' Pensions	7,312	17 7
3,404,371	9 3		622,185	3 10
		Annual Appropriations,—		
		Vote—Legislative Departments	17,178	8 9
		Treasury Department	Cr. 19,350	2 0
		Land and Income Tax Department	19,001	7 4
		Stamp Duties Department	24,727	15 0
		National Provident and Friendly Societies Department	5,840	2 10
		Working Railways Department	1,612,844	5 10
		Post and Telegraph Working Expenses	625,772	1 5
		Public Buildings	24,423	4 7
		Domains	1,214	4 1
		Maintenance and Improvement of Roads	15,744	3 9
		Native Department	8,303	0 11
		Department of External Affairs	3,767	8 4
		Department of Industries and Commerce	Cr. 73,561	5 7
		Department of Justice	10,739	1 7
		Supreme and Magistrates' Courts	27,255	7 4
		Prisons Department	23,398	12 7
		Crown Law Office	1,366	19 4
		Police Department	95,455	3 0
		Cook Islands	3,576	10 2
		Pensions Department	33,920	1 3
		Mines Department	8,312	14 7
		Department of Internal Affairs	84,923	5 4
		Audit Department	7,553	7 5
		Public Service Commissioner's Office	1,137	10 5
		Printing and Stationery	Cr. 1,851	9 3
		Mental Hospitals	71,960	5 5
		Health Department	64,274	4 10
		Naval Defence	36,341	2 5
		New Zealand Military Forces and Cadets		
		Aviation		
		Non-effective Services		
		Rifle Clubs		
		Customs Department	27,321	15 0
		Marine Department	38,060	4 4
		Department of Labour	14,374	9 10
		Department of Lands and Survey	39,261	3 8
		Valuation Department	9,931	6 10
		Electoral Department	1,650	17 5
		Department of Agriculture	69,661	19 2
		Tourist Department	20,382	5 2
		Education Department	685,335	12 6
		Services not provided for	1,834	17 11
4,581,902	8 0		3,749,384	15 5
206,001	1 7	Less expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations		
4,375,901	6 5		3,749,384	15 5
		Transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910		500,000 0 0
		Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920		25,000 0 0
600,000	0 0	Treasury Bills redeemed		100,000 0 0
12,246,250	0 0	Transfers to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920		
50,000	0 0	Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920		
1,200,000	0 0	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		
1,012,256	4 0	Balance at end of Quarter,—		
		Cash in the Public Account	22,364	19 5
		Imprests outstanding—		
		In the hands of Officers of the Government	1,096,276	7 11
		In London	378,212	11 6
		On account of other Governments	51,345	10 4
		On account of Imperial Pensions	17,493	9 2
		Investment Account	590,154	10 4
4,363,598	14 1		2,156,347	8 8*
£26,240,121	9 9	Totals	£10,258,586	5 7

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