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

ACCOUNT.

ENDED 31st 1 920.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1921.		
£	s. d.	Parmanent Annronriations							£ s. d.	£ s.
8,980		Civil List Interest and Sinking Fund Under special Acts of the Legis Subsidies paid to Local Bodies			• ••	• •	••		6,615 10 4	ļ
	7 6	Interest and Sinking Fund		••	••	• •	••	••	$\begin{bmatrix} 2,906,934 & 6 & 3 \\ 103,092 & 19 & 10 \end{bmatrix}$	
177,226 $35,685$		Under special Acts of the Legis	lature	••	••			• •	28,710 17 8	1
94,428		Subsidies paid to Hospital Board	ls	••	••	• • • • • • • • • • • • • • • • • • • •			57,729 7 6	
02,220		Amounts paid over to Local H	Bodies and	to Der	posit Acc				207 4 2	
1,649	4 11	Payments under the Land Ac	ts	• •	••	••	••	• •	887 4 9	
2,168	1 10	Endowments— New Plymouth Harbour Boar	đ						1,698 11 4	
2,100	1 10	Pensions Act, 1913—	u	••	• • •			s. d.	'	}
138,622		Old-age Pensions		••	• •	••	173,348 1			
31,058	0 2	Widows' Pensions	••	• •	••	••	46,253 9,303 1			1
6,491 $450,139$		War Pensions Act. 1915	••	• •	••	••	385,966 1			
3,915		Widows' Pensions Military Pensions War Pensions Act, 1915 Miners' Pensions					7,312 1	7 7	200 105 0 10	
104 271	0 2								622,185 3 10	3,727,854 1
3,404,371	9 3	Annual Appropriations,								0,121,001
23,892	11 9								17,178 8 9	
r. 43,633		Vote—Legislative Departments "Treasury Department Land and Income Tax D Stamp Duties Departmen			• •		••		Cr. 19,350 2 0	
17,628		" Land and Income Tax D	epartment	••	• •	••	• •	• • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
32,329 8,201	18 7	" National Provident and E	riendly Sc	cieties	Departm	ent	••	• • •	5,840 2 10	
,647,788	15 11	Working Dailways Daney	tmont				••		1,612,844 5 10	
820,207		" Post and Telegraph Work	ing Exper	1808	• •	••	••	••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
40,855 1,889		Post and Telegraph Work Public Buildings Domains Maintenance and Improv	••	••	• •	••	••	• •	1,214 4 1	
1,889		" Maintenance and Improv	ement of	Roads	••	•••	••		15,744 3 9	
10,862	8 1	. Native Department			• •	• •		• •	8,303 0 11	
4,781	17 11	Department of External	Affaira				••	••	3,767 8 4 Cr. 73,561 5 7	
338,229 $11,237$		Department of Industries Department of Justice	and Com	merce	••	• • •	••	• •	10,739 1 7	Í
$\frac{11,237}{26,087}$		C	2 (1				••	• • •	27,255 7 4	I
35,337	14 9	Prisons Department Crown Law Office Police Department Cook Islands Pensions Department Mines Department Department of Internal A Audit Department Public Service Commission	••	••	••	••	••	• •	23,398 12 7	
2,119	5 2	" Crown Law Office	••	••	••		••	••	1,366 19 4 $95,455 3 0$	İ
119,738 3,673	5 7 5 10	" rolice Department Cook Islands	••	••	••	••	••	••	3,576 10 2	
37,688	8 3	" Pensions Department	• • •	• •	••		••	• • •	33,920 1 3	1
9,768	3 9	" Mines Department			••	••	••	••	8,312 14 7	
244,442	16 9	" Department of Internal A	ffairs	••	••		••	••	84,923 5 4 7,553 7 5	
5,201	8 8	" Audit Department	nar's Offic	••	• •	• •	••	• •	1,137 10 5	İ
2,860 $26,138$		Printing and Stationery			• • •		••	• • •	Cr. 1,851 9 3	
86,633	18 10	" Mental Hospitals	••		••	• •	••	••	71,960 5 5	
54,701	16 3	" Health Department	••	••	••	••	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
9,905	19 3		rces and C	adets	,	••	••	••	00,011 4 0	
100 050	£ 0	Aviation			Defence	A			107,302 11 11	
166,076	υδ	" Non-effective Services	• • •	••	Loronoe	- ••	••	••		
99 640	9 0	Rifle Clubs	••	••	, .,				27,321 15 0	
38,240 $48,773$		" Gustoms Department "Marine Department	••	••	• •	• • • • • • • • • • • • • • • • • • • •	••	• • • • • • • • • • • • • • • • • • • •	38,060 4 4	
13,814	9 10	" Department of Labour		••	••	• •	•	• •	14,374 9 10	
88,275		" Department of Lands and	Lourvey	• •	••	• •	• •	••	39,261 3 8 9,931 6 10	
18,714 $2,204$, Valuation Department , Electoral Department	••	• • •	••	• • •	••	• •	1,650 17 5	
500,260		" Department of Agricultur	e	::	••		••	••	69,661 19 2	
24,147	9 2	" Tourist Department	••	••	••	••	••	• •	20,382 5 2	
760,959	7 0	" Education Department	••	• •	• •	• •	• • •	••	685,335 12 6 1,834 17 11	
1,457	0 7	Services not provided for	••	••	••	••	••			
,581,902	8 0	_				•		4	3,749,384 15 5	
		Less expenditure charged	to "Una	uthoriz	ed" dur	ing pre	vious Quar	ters,		
206,001	1 7	now transferred to relati	ve approp	LIMUIOIIS		••	••	••	ļ	3,749,384 15
375,901	6 5					, -				
		Transfer to Public Works Fund	in terms o	of Sect	ion 56 of	tne P	ublic Reve	nues		500,000 0
••		Act, 1910	••	••	••	••	••	••		330,000 0
		Advance to the Native Trustee in	terms of	Section	17 of t	he Nat	ive Trustee	Act,		05 000
		1920		••	••	••	••	••	•••	25,000 0
600 000	0 0	Museaury Dilla redeemed								100,000 0
600,000	U 0	Treasury Bills redeemed	••	••	••	••	••	••	1	
		Transfers to Discharged Soldiers	Settlement	Accou	ınt in ter	rms of	Section 8 o	i the		
,246,250	0 0	Discharged Soldiers Settlement	Loans Act	, 1920	••	• •	••	• •		••
50.000	0 0	Transfer to Public Works Fund in	terms of S	ection s	33 of the	Appropr	riation Act	1920		
50,000	0 0									
		Transfer to Reserve Fund Accoun	t in terms	of Su	bsection	(3) of S	Section 2 of	the		
,200,000	0 0	Finance Act, 1919, as amended	by Section	32 of t	ne Finan	ce Act,	1920	••		•••
		Balance at end of Quarter,-								
	4 N	Cash in the Public Account							22,864 19 5	
019 956	± 0	Imprests outstanding—	_						1 000 070 5 11	
$,012,\dot{2}56$	0 2	In the hands of Officers of the		ent	••	• •	••	••	1,096,276 7 11 $378,212$ 11 6	
,485,530		In London On account of other Governm	ents	••	••	• •	••	• •	51,345 10 4	
,485,530 498,318	0 6	OH POCORIES OF OWNER GOVERNI	-T10	• -	••		••		17,493 9 2	
124,081	$\begin{array}{ccc} 0 & 6 \\ 3 & 4 \end{array}$	On account of Imperial Pensic	ns		• •				1 600 451 40 4	
,485,530 498,318 124,081 18,713	0 6 3 4 6 1	On account of Imperial Pensic Investment Account	ons	••	••	••	••	••	590,154 10 4	0 150 045 0
,485,530 498,318 124,081 18,713 ,224,700	0 6 3 4 6 1 0 0				::	••	••	••	590,154 10 4	2,156,347 8
,485,530 498,318 124,081 18,713	0 6 3 4 6 1 0 0				••	••	.,	••	590,154 10 4	2,156,347 8

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