

FUND for the Quarters ended 30th JUNE, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.			
£	s. d.		£	s. d.	£	s. d.
6,710	15 6	Permanent Appropriations,—				
2,866,770	8 2	Civil List	5,919	16 10		
210,349	0 8	Interest and Sinking Fund	2,944,950	10 4		
9,409	3 1	Under special Acts of the Legislature	156,892	18 6		
158,349	4 1	Subsidies paid to Local Bodies	10,907	14 3		
		Subsidies paid to Hospital Boards	91,333	8 11		
		Amounts paid over to Local Bodies and to Deposit Accounts—				
989	1 5	Payments under the Land Acts	1,134	14 2		
		Endowments—				
2,787	15 1	New Plymouth Harbour Board	1,535	4 6		
		Pensions Act, 1913—				
124,343	17 5	Old-age Pensions	122,570	8 3		
31,803	9 10	Widows' Pensions	30,279	3 0		
6,588	1 3	Military Pensions	5,919	18 7		
289,555	2 7	War Pensions Act, 1915	249,083	1 10		
4,317	1 11	Miners' Pensions	4,725	10 4		
			412,578	2 0		
		Transfer to Advances to other Governments Account	20,000	0 0		
3,711,973	1 0				3,645,252	9 6
		Annual Appropriations,—				
9,643	12 10	Vote—Legislative Departments	7,996	17 2		
34,911	8 4	—Treasury Department	6,244	15 10		
9,684	2 10	—Land and Income Tax Department	10,878	3 7		
32,858	17 4	—Stamp Duties Department	18,212	1 9		
6,398	18 4	—National Provident and Friendly Societies Department	5,064	9 8		
1,978,600	2 0	—Working Railways	1,265,328	17 0		
493,271	13 11	—Post and Telegraph Working-expenses	311,663	3 5		
12,131	9 8	—Public Buildings	12,524	6 4		
222	3 2	—Government Domains	702	5 10		
9,155	14 0	—Maintenance and Improvement of Roads	7,931	19 8		
		—Maintenance of Irrigation-works	34	14 8		
7,604	5 0	—Native Department	7,485	3 4		
829	13 3	—Department of External Affairs	365	1 7		
212,316	10 6	—Department of Industries and Commerce	Cr.135,272	2 10		
9,467	0 2	—Department of Justice	10,148	13 5		
21,479	14 5	—Supreme and Magistrates' Courts	22,047	11 3		
23,376	16 3	—Prisons Department	25,431	9 1		
1,561	0 2	—Crown Law Office	1,466	6 4		
41,701	1 2	—Police Department	42,072	1 9		
3,047	8 6	—Cook Islands	3,545	18 7		
28,165	4 5	—Pensions Department	21,809	13 3		
11,303	1 0	—Mines Department	5,496	8 4		
85,465	1 3	—Department of Internal Affairs	70,840	1 2		
8,336	17 8	—Audit Department	7,606	6 2		
2,405	11 7	—Public Service Commissioner's Office	1,809	9 2		
30,964	9 0	—Printing and Stationery	Cr. 18,723	0 4		
83,472	7 11	—Mental Hospitals	73,106	4 2		
48,448	11 7	—Department of Health	75,781	3 0		
62,869	16 6	—Naval Defence	17,202	15 8		
		—New Zealand Military Forces and Cadets	57,059	5 6		
		—Aviation	645	19 7		
98,884	9 4	—Non-effective Services	5,942	17 2		
		—Rifle Clubs	141	18 3		
37,419	2 0	—Customs Department	23,140	12 6		
34,428	13 1	—Marine Department	25,687	0 10		
7,620	7 8	—Department of Labour	9,183	4 0		
73,537	17 4	—Department of Lands and Survey	51,280	13 10		
19,484	17 3	—Valuation	14,030	18 11		
1,381	1 6	—Electoral	2,570	5 7		
70,649	2 3	—Department of Agriculture	57,425	14 1		
23,116	1 2	—Tourists	14,904	16 1		
660,392	14 8	—Education Department	649,106	16 9		
3,790	2 10	Services not provided for	64,233	18 7		
4,300,397	1 10				2,854,154	19 8
		Advance to the Otago University Council in terms of Section 36 of the Finance Act, 1921-22			4,000	0 0
		Transfer to Loans Redemption Account, for redemption and cancellation of Debentures, in terms of Section 24 of the Finance Act, 1921-22			1,000,000	0 0
		Temporary transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910			500,000	0 0
69,000	0 0	Advance to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920				
		Balance at end of Quarter,—				
853,436	15 8	Cash in the Public Account	1,745,483	1 9		
		Imprests outstanding—				
1,348,206	6 5	In the hands of Officers of the Government	1,192,547	15 7		
359,319	6 4	In London	151,511	15 8		
52,061	19 1	On account of other Governments				
3,168	19 11	On account of Imperial Pensions				
2,973,340	0 0	Investment Account	1,730,183	8 6		
5,590,033	7 5				4,819,726	1 6
£13,671,403	10 3	Totals			£12,823,133	10 8