

JND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
6,771	19 8	Permanent Appropriations,—		
114,429	4 1	Civil List	6,399	9 3
189,828	16 9	Interest and Sinking Fund	1,315,631	14 9
109,363	16 10	Under special Acts of the Legislature	120,349	6 11
128,190	6 3	Subsidies paid to Local Bodies	105,977	11 2
		Subsidies paid to Hospital Boards	108,240	0 1
7,888	15 7	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	6,867	19 6
		Endowments—		
737	0 8	New Plymouth Harbour Board	428	3 7
102,481	4 8	National Endowment Residue	95,156	11 3
		Pensions Act, 1913—		
		Old-age Pensions	160,637	13 8
164,407	6 3	Widows' Pensions	46,601	16 0
46,708	6 2	Military Pensions	8,741	7 3
9,598	14 5	War Pensions Act, 1915	411,007	7 0
490,928	5 1	Miners' Pensions	7,756	12 4
6,994	14 10			
377,828	11 3		634,744	16 3
				2,393,795 12 9
		Annual Appropriations,—		
8,114	19 5	Vote—Legislative Departments	14,292	14 9
254	14 7	—Treasury Department	9,591	14 1
13,679	7 8	—Land and Income Tax Department	19,428	6 5
24,527	17 5	—Stamp Duties Department	16,260	2 1
6,595	8 10	—National Provident and Friendly Societies Department	4,478	2 2
496,877	15 6	—Working Railways	1,227,039	17 10
644,913	14 8	—Post and Telegraph Working-expenses	678,955	14 2
42,835	7 5	—Public Buildings	15,487	10 7
1,299	7 10	—Government Domains	888	11 1
17,182	3 4	—Maintenance and Improvement of Roads	11,491	17 1
		—Maintenance of Irrigation-works	257	10 8
8,509	18 8	—Native Department	6,998	17 10
1,209	13 3	—Department of External Affairs	7,619	8 1
22,907	9 5	—Department of Industries and Commerce	178,512	2 7
12,617	16 3	—Department of Justice	12,667	15 5
26,501	1 7	—Supreme and Magistrates' Courts	24,210	13 5
21,441	1 3	—Prisons Department	24,362	11 7
1,656	15 8	—Crown Law Office	1,491	1 9
98,930	1 10	—Police Department	93,234	8 7
4,641	19 0	—Cook Islands	4,153	13 10
34,505	11 11	—Pensions Department	30,878	17 6
9,149	3 1	—Mines Department	6,361	5 11
121,444	19 9	—Department of Internal Affairs	63,342	19 4
6,215	11 11	—Audit Department	5,441	2 10
4,384	19 7	—Public Service Commissioner's Office	1,782	8 10
22,862	0 2	—Printing and Stationery	16,570	19 8
65,757	9 3	—Mental Hospitals	56,040	14 1
58,097	3 8	—Department of Health	80,497	16 1
49,128	2 4	—Naval Defence	47,004	1 4
		—New Zealand Military Forces and Cadets	74,104	11 7
120,069	11 3	—Aviation	675	13 9
		—Non-effective Services	398	4 0
		—Rifle Clubs	98	18 8
29,781	14 8	—Customs Department	22,719	2 4
40,856	6 7	—Marine Department	31,846	14 11
11,296	5 10	—Department of Labour	10,150	5 1
69,300	19 4	—Department of Lands and Survey	34,448	9 11
19,248	16 0	—Valuation	5,944	17 4
921	19 6	—Electoral	14,953	12 3
78,783	12 2	—Department of Agriculture	53,041	16 0
22,666	5 10	—Tourists	14,027	2 2
631,823	16 3	—Education Department	572,787	10 1
62,683	0 1	Services not provided for	44	7 6
867,950	2 5			3,494,584 5 2
		Transfer to Loans Redemption Account for redemption of Debentures issued as under,—		
		Aid to Public Works and Land Settlement Act, 1907	400	0 0
		Finance Act, 1915, Section 105	15	0 0
		Land for Settlements Act, 1908	2,200	0 0
		Native Land Amendment Act, 1913	20,000	0 0
560,000	0 0	Finance Act, 1916, Section 35 (in respect of War-loan Certificates)		
560,000	0 0			22,615 0 0
		Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920.. .. .		
25,000	0 0			
		Balance at end of Quarter,—		
464,153	5 9	Cash in the Public Account	1,246,507	15 7
		Imprests outstanding—		
792,338	8 3	In the hands of Officers of the Government	800,662	9 3
464,556	7 3	In London	121,105	15 2
55,722	16 8	On account of other Governments		
2,693	14 3	On account of Imperial Pensions		
114,460	0 0	Investment Account	1,929,240	0 0
893,924	12 7*			4,097,516 0 0
0,724,703	6 3	Totals		£10,008,510 17 11

* Against this Treasury Bill of £20,000 was outstanding.