

FUND for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
5,444	1 2	Permanent Appropriations,—	6,486	3 4
508,453	0 10	Civil List	962,408	4 11
180,308	3 9	Interest and Sinking Fund	174,387	15 5
72,998	8 6	Under Special Acts of the Legislature	77,972	4 10
18,577	8 7	Subsidies paid to Local Bodies	18,081	16 7
1,449	8 9	Amounts paid over to Local Bodies and to Deposit Accounts—		
2,749	13 6	Payments under the Land Acts		
10,596	11 3	Endowments—		
10,049	5 5	New Plymouth Harbour Board		
132,985	0 7	Greymouth Harbour Board	1,849	11 11
11,428	5 0	Westport Harbour Board	9,580	12 4
12,628	16 9	National Endowment Residue	10,882	8 6
105,383	13 11	Pensions Act, 1913—		
1,073,051	18 0	Old-age Pensions	186,090	18 7
		Widows' Pensions	18,210	10 0
		Military Pensions	13,102	9 11
		War Pensions Act, 1915	333,851	7 8
			1,812,904	4 0
		Annual Appropriations,—		
13,346	13 9	Class I.—Legislative Departments	6,281	12 10
23,305	5 8	" II.—Department of Finance	36,824	16 6
356,458	0 5	" III.—Post and Telegraph Department	494,100	12 1
716,470	7 1	" IV.—Working Railways Department	831,094	19 2
25,991	17 1	" V.—Public Buildings, Domains, and Maintenance of Roads	28,952	16 6
6,434	18 5	" VI.—Native Department	7,555	19 2
103,389	6 6	" VII.—Justice Department	140,996	2 3
5,377	18 0	" VIII.—Mines Department	8,045	8 10
121,578	8 4	" IX.—Department of Internal Affairs	105,648	2 11
116,368	1 4	" X.—Defence Department	113,852	15 8
41,528	16 11	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	41,821	5 7
8,006	3 6	" XII.—Department of Labour	9,206	18 5
53,095	2 2	" XIII.—Department of Lands and Survey	64,447	10 7
69,019	9 4	" XIV.—Department of Agriculture, Industries, and Commerce	55,753	3 6
382,447	14 3	" XV.—Education Department	424,115	12 0
Cr. 14,457	17 6	Services not provided for	17,473	10 1
2,028,560	5 3		2,386,171	6 1
21	18 6	Less Expenditure charged to "Unauthorized" during previous Quarter now transferred to respective Appropriations		
2,028,538	6 9		2,386,171	6 1
128,362	4 7	Expenditure for Purchase of Wheat		
7,500	0 0	Temporary transfer to Rangitaiki Land Drainage Account under Section 56 of the Public Revenues Act, 1910, as per contra		
1,338,813	13 1	Balance at end of Quarter,—		
928,294	19 3	Cash in the Public Account	1,551,424	19 5
146,466	15 10	Imprests outstanding—		
11,082	4 6	In the hands of Officers of the Government	928,838	7 4
1,344	16 2	In London	237,801	18 5
3,612,845	6 3	On account of other Governments	42,443	17 1
		On account of Imperial Pensions	6,866	1 2
		Investment Account	7,597,630	4 2
6,038,847	15 1		10,365,005	7 7
£9,276,300	4 5	Totals	£14,564,080	17 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,318	10 5	Annual Appropriation,—			7,267	17 3
		Vote—State Forests Branch			860	5 11
		Interest recouping the Consolidated Fund in respect of Debentures issued				
0	7 0	New Zealand Loans Act, 1908,—				
		Finance Act, 1916, Section 50—				
		Charges and Expenses				
9,145	12 11	Balance at end of Quarter,—	2,157	11 4		
1,853	11 7	Cash in the Public Account	3,649	5 11	5,806	17 3
10,999	4 6	Imprests outstanding—				
		In the Dominion				
£20,318	1 11	Totals			£13,935	0 5