

FUND for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1917.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d.		£ s. d.
8,164 17 3	Permanent Appropriations,—	6,876 8 6
1,328,379 14 11	Civil List	2,386,784 7 5
108,712 6 8	Interest and Sinking Fund	117,918 8 11
35,739 14 5	Under Special Acts of the Legislature	22,397 8 10
	Subsidies paid to Local Bodies	
5,497 0 8	Amounts paid over to Local Bodies and to Deposit Accounts—	
	Payments under the Land Acts	4,446 18 10
4,086 0 6	Endowments—	
4,205 4 3	New Plymouth Harbour Board	3,154 3 3
16,095 16 6	Greymouth Harbour Board	1,737 1 4
60,295 12 3	Westport Harbour Board	7,491 4 1
	National Endowment Residue
177,137 12 8	Pensions Act, 1913—	
16,602 18 4	Old-age Pensions	139,407 0 6
13,182 16 9	Widows' Pensions	12,503 12 7
82,129 7 4	Military Pensions	8,370 5 5
	War Pensions Act, 1915	222,920 8 1
1,860,229 2 6		2,934,007 7 9
	Annual Appropriations,—	
14,443 1 9	Class I.—Legislative Departments	9,582 4 3
23,800 10 9	„ II.—Department of Finance	29,209 2 5
290,338 11 1	„ III.—Post and Telegraph Department	268,870 12 7
760,987 15 10	„ IV.—Working Railways Department	727,514 12 9
23,653 8 7	„ V.—Public Buildings, Domains, and Maintenance of Roads	22,053 8 9
6,043 16 6	„ VI.—Native Department	5,607 3 8
125,118 14 9	„ VII.—Justice Department	128,450 15 4
8,240 2 10	„ VIII.—Mines Department	8,433 11 5
72,989 10 1	„ IX.—Department of Internal Affairs	80,508 14 10
	„ X.—Mental Hospitals, Public Health, Hospitals and Charitable Aid	
58,864 7 9	Departments	61,493 0 6
10,358 11 8	„ XI.—Tourists Department	11,136 1 1
98,635 11 0	„ XII.—Defence Department	84,298 5 0
	„ XIII.—Customs, Marine and Harbours, and Inspection of Machinery	
38,592 18 10	Departments	38,638 17 11
7,573 12 4	„ XIV.—Department of Labour	6,548 3 5
42,382 14 5	„ XV.—Department of Lands and Survey	45,899 1 2
10,908 2 2	„ XVI.—Valuation and Electoral Departments	8,464 11 8
227,154 16 2	„ XVII.—Department of Agriculture, Industries, and Commerce	81,595 12 4
376,983 13 2	„ XVIII.—Education Department	387,549 0 5
2,645 16 6	Services not provided for	4,660 8 9
2,199,715 16 2		2,010,513 8 3
89,107 6 7	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations	31,130 6 9
128,362 4 7	Expenditure charged "Purchase of Wheat" during previous Quarter, now transferred to Vote 72, Item 25
1,982,246 5 0		1,979,383 1 6
600,000 0 0	Temporary Advances to Deposit Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by Imperial Government
1,076,779 5 6	Balance at end of Quarter,—	
	Cash in the Public Account	1,129,715 0 2
	Imprests outstanding—	
1,118,762 6 6	In the hands of Officers of the Government	1,378,430 1 3
163,871 16 6	In London	224,548 6 9
11,858 15 0	On account of other Governments	47,472 12 10
1,003 19 6	On account of Imperial Pensions	2,816 12 10
4,322,740 12 6	Investment Account	7,711,407 16 3
6,695,016 15 6		10,494,390 10 1
£11,137,492 3 0	Totals	£15,407,780 19 4

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
400,000 0 0	Treasury Bills redeemed during Quarter
£400,000 0 0	Totals