

FUND for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
6,486	3 4	Permanent Appropriations,—	5,397	0 6
962,408	4 11	Civil List .. .. .	1,100,929	5 4
174,387	15 5	Interest and Sinking Fund .. .. .	188,466	14 9
77,972	4 10	Under special Acts of the Legislature .. .. .	74,305	16 10
18,081	16 7	Subsidies paid to Local Bodies .. .. .	18,867	11 3
..	..	Amounts paid over to Local Bodies and to Deposit Accounts—	..	..
..	..	Payments under the Land Acts .. .. .	2,309	14 0
1,849	11 11	Endowments—	91	5 10
9,580	12 4	New Plymouth Harbour Board .. .. .	6,270	12 6
10,882	8 6	Greymouth Harbour Board .. .. .	11,283	19 2
186,090	18 7	Westport Harbour Board .. .. .	..	..
18,210	10 0	National Endowment Residue .. .. .	..	..
13,102	9 11	Pensions Act, 1913—	215,807	5 6
333,851	7 8	Old-age Pensions .. .. .	36,292	17 1
1,812,904	4 0	Widows' Pensions .. .. .	15,343	0 2
..	..	Military Pensions .. .. .	443,171	14 5
..	..	War Pensions Act, 1915 .. .. .	2,118,536	17 4
..	..	Totals .. .. .	..	..
..	..	Annual Appropriations,—	..	..
6,281	12 10	Class I.—Legislative Departments .. .. .	9,471	0 5
36,824	16 6	Class II.—Departments of Finance .. .. .	50,751	1 1
494,100	12 1	Class III.—Post and Telegraph Department .. .. .	385,040	14 10
831,094	19 2	Class IV.—Working Railways Department .. .. .	1,163,901	9 9
28,952	16 6	Class V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	37,889	8 6
7,555	19 2	Class VI.—Native Department .. .. .	6,994	16 4
140,996	2 3	Class VII.—Justice Department .. .. .	145,794	10 0
8,045	8 10	Class VIII.—Mines Department .. .. .	8,860	14 4
29,737	11 1	Class IX.—Department of Internal Affairs .. .. .	35,985	18 8
63,173	1 1	Class X.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid Departments .. .. .	151,300	12 11
11,274	13 5	Class XI.—Tourists Department .. .. .	14,337	12 9
113,852	15 8	Class XII.—Defence Department .. .. .	104,827	1 0
41,821	5 7	Class XIII.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	56,717	2 8
9,206	18 5	Class XIV.—Department of Labour .. .. .	9,925	16 6
53,898	10 9	Class XV.—Department of Lands and Survey .. .. .	68,302	4 0
12,011	17 2	Class XVI.—Valuation and Electoral Departments .. .. .	27,636	13 6
55,753	3 6	Class XVII.—Department of Agriculture, Industries, and Commerce .. .. .	114,084	8 6
424,115	12 0	Class XVIII.—Education Department .. .. .	452,585	15 3
17,473	10 1	Services not provided for .. .. .	130,526	16 2
2,386,171	6 1	Totals .. .. .	2,974,933	17 2
1,551,424	19 5	Balance at end of Quarter,—	..	..
928,838	7 4	Cash in the Public Account .. .. .	1,727,337	12 5
237,801	18 5	Imprests outstanding—	818,326	6 7
42,443	17 1	In the hands of Officers of the Government .. .. .	188,035	9 3
6,866	1 2	In London .. .. .	60,889	4 8
7,597,630	4 2	On account of other Governments .. .. .	Cr. 3,130	5 4
10,365,005	7 7	On account of Imperial Pensions .. .. .	10,244,528	5 2
£14,564,080	17 8	Investment Account .. .. .	19,035,986	12 9
..	..	Totals .. .. .	£18,129,457	7 3

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
7,267	17 3	Vote—State Forests Branch .. .. .	..	..	21,975	6 5
860	5 11	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	1,457	8 3
2,157	11 4	Balance at end of Quarter,—	12,210	0 5	..	..
3,649	5 11	Cash in the Public Account .. .. .	5,036	16 4	17,246	16 9
5,806	17 3	Imprests outstanding—	..	..	..	..
£13,935	0 5	In the Dominion .. .. .	..	..	£40,679	11 5
..	..	Totals .. .. .	..	..	..	..