

FUND for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1918.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1919.	
£	s. d.		£	s. d.
8,846	0 2	Permanent Appropriations,—	9,594	14 5
1,465,686	19 8	Civil List	922,753	13 9
203,292	9 3	Interest and Sinking Fund	295,024	14 9
28,464	4 8	Under special Acts of the Legislature	39,086	14 5
		Subsidies paid to Local Bodies		
21,048	0 4	Amounts paid over to Local Bodies and to Deposit Accounts—	19,828	9 7
		Payments under the Land Acts		
		Endowments—	660	16 7
3,251	2 0	New Plymouth Harbour Board	353	11 8
8,516	16 10	Greymouth Harbour Board	2,553	5 5
30,147	16 2	Westport Harbour Board	65,294	11 3
		National Endowment Residue		
212,712	16 11	Pensions Act, 1913—	287,692	14 3
23,379	2 11	Old-age Pensions	37,536	5 6
17,590	11 9	Widows' Pensions	20,039	18 5
281,405	19 0	Military Pensions	517,900	3 0
		War Pensions Act, 1915		
2,304,341	19 8		2,218,319	13 0
		Annual Appropriations,—		
9,214	3 4	Class I.—Legislative Departments	13,614	3 11
53,292	19 8	Class II.—Departments of Finance	63,309	6 4
620,638	0 10	Class III.—Post and Telegraph Department	793,541	9 9
923,141	18 1	Class IV.—Working Railways Department	1,096,844	4 3
32,593	3 11	Class V.—Public Buildings, Domains, and Maintenance of Roads	50,332	1 2
6,852	0 11	Class VI.—Native Department	7,084	19 0
169,464	9 7	Class VII.—Justice Department	217,567	4 0
7,644	14 6	Class VIII.—Mines Department	11,917	2 3
76,087	11 0	Class IX.—Department of Internal Affairs	102,523	6 11
53,325	19 3	Class X.—Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments	125,424	16 8
18,588	19 10	Class XI.—Tourists Department	19,339	16 6
133,592	4 6	Class XII.—Defence Department	149,805	1 9
52,644	4 6	Class XIII.—Customs, Marine and Harbours, and Inspection of Machinery Departments	67,928	10 4
8,565	7 11	Class XIV.—Department of Labour	10,040	17 0
46,924	3 5	Class XV.—Department of Lands and Survey	74,853	5 0
6,945	5 5	Class XVI.—Valuation and Electoral Departments	19,939	16 8
Cr. 112,183	5 2	Class XVII.—Department of Agriculture, Industries, and Commerce	69,995	9 4
377,185	18 1	Class XVIII.—Education Department	418,476	0 3
3,088	11 10	Services not provided for	7,759	8 6
2,487,606	11 5		3,320,296	19 7
		Less Expenditure charged to "Unauthorized" during previous Quarters now transferred to Waimarino Bush-fire Relief Account	31,188	5 10
2,487,606	11 5		3,289,108	13 9
		Balance at end of Quarter.—		
2,593,151	7 5	Cash in the Public Account	2,949,459	18 5
48,658	2 2	Imprests outstanding—	64,871	10 9
131,960	14 2	In the hands of Officers of the Government	138,827	2 6
14,230	10 5	In London	58,592	19 5
2,406	9 8	On account of other Governments	6,279	15 7
8,770,380	8 4	On account of Imperial Pensions	12,021,529	3 4
11,560,787	12 2	Investment Account		
			15,239,560	10 0
£16,352,736	3 3	Totals	£20,746,988	16 9