

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1918.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.			
£	s. d.		£	s. d.	£	s. d.
5,711	9 2	Permanent Appropriations,—				
1,814,822	13 9	Civil List .. .. .	6,382	6 1		
188,716	5 0	Interest and Sinking Fund .. .. .	2,497,239	4 2		
852	11 3	Under special Acts of the Legislature .. .. .	167,615	1 7		
4,219	1 7	Subsidies paid to Local Bodies .. .. .	1,923	16 11		
		Amounts paid over to Local Bodies and to Deposit Accounts—				
		Payments under the Land Acts .. .. .	3,012	17 5		
		Endowments—				
2,481	10 7	New Plymouth Harbour Board .. .. .				
2,509	15 0	Greymouth Harbour Board .. .. .				
9,223	9 1	Westport Harbour Board .. .. .	6,291	11 11		
32,647	5 8	National Endowment Residue .. .. .	33,851	17 7		
		Pensions Act, 1913—				
96,145	4 3	Old age Pensions .. .. .	53,787	0 1		
12,419	10 0	Widows' Pensions .. .. .	8,778	10 0		
8,997	16 10	Military Pensions .. .. .	3,917	15 8		
124,872	8 11	War Pensions Act, 1915 .. .. .	299,558	10 11		
2,253,619	1 1				3,082,358	12 4
		Annual Appropriations,—				
7,250	13 10	Class I.—Legislative Departments .. .. .	5,407	3 10		
37,893	16 11	.. II.—Departments of Finance .. .. .	26,893	9 0		
143,188	11 2	.. III.—Post and Telegraph Department .. .. .	194,732	19 9		
760,141	9 3	.. IV.—Working Railways Department .. .. .	836,896	12 10		
20,045	5 3	.. V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	26,045	13 10		
5,445	19 8	.. VI.—Native Department .. .. .	5,790	0 0		
62,780	5 0	.. VII.—Justice Department .. .. .	90,300	2 3		
12,242	1 6	.. VIII.—Mines Department .. .. .	7,578	12 3		
58,448	10 7	.. IX.—Department of Internal Affairs .. .. .	80,511	3 0		
		.. X.—Mental Hospitals, Public Health, Hospitals and Charitable Aid				
68,717	11 0	Departments .. .. .	181,302	2 7		
11,905	10 0	.. XI.—Tourists Department .. .. .	12,977	17 6		
68,470	18 9	.. XII.—Defence Department .. .. .	91,464	12 10		
		.. XIII.—Customs, Marine and Harbours, and Inspection of Machinery				
38,172	3 6	Departments .. .. .	40,598	14 9		
7,158	0 11	.. XIV.—Department of Labour .. .. .	7,240	7 5		
34,751	18 10	.. XV.—Department of Lands and Survey .. .. .	46,692	8 7		
12,653	5 9	.. XVI.—Valuation and Electoral Departments .. .. .	58,827	7 7		
33,120	6 9	.. XVII.—Department of Agriculture, Industries, and Commerce .. .. .	88,266	1 10		
372,854	7 3	.. XVIII.—Education Department .. .. .	460,994	9 8		
44,845	2 6	Services not provided for .. .. .	14,369	5 2		
1,800,085	18 5				2,276,889	4 8
		Balance at end of Quarter,—				
945,851	16 5	Cash in the Public Account .. .. .	1,174,675	17 0		
		*Less Bank Orders unexercised on 30th June, 1919 .. .. .	217,124	8 6		
			957,551	8 6		
		Imprests outstanding—				
1,373,455	3 2	In the hands of Officers of the Government .. .. .	1,311,903	6 10		
183,483	19 8	In London .. .. .	188,075	7 9		
19,316	0 3	On account of other Governments .. .. .	91,454	0 4		
3,260	4 5	On account of Imperial Pensions .. .. .	Cr. 6,654	3 2		
8,584,799	9 7	Investment Account .. .. .	11,804,234	7 6		
11,110,166	13 6				14,346,564	7 9
£15,163,871	13 0	Totals .. .. .			£19,705,812	4 9

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
7,516	5 3	Vote—State Forests Branch .. .. .			10,330	10 6
		Balance at end of Quarter,—				
4,738	5 5	Cash in the Public Account .. .. .	4,081	13 9		
2,313	4 10	Imprests outstanding—				
		In the Dominion .. .. .	4,351	9 8		
7,051	10 3				8,433	3 5
£14,567	15 6	Totals .. .. .			£18,763	13 11

\* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.