

FUND for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.	
£	s. d.		£	s. d.
9,594	14 5	Permanent Appropriations,—	9,222	10 2
922,753	13 9	Civil List	1,212,988	3 7
295,024	14 9	Interest and Sinking Fund	502,192	17 10
39,086	14 5	Under special Acts of the Legislature	38,279	14 9
		Subsidies paid to Local Bodies		
19,828	9 7	Amounts paid over to Local Bodies and to Deposit Accounts—	Cr. 3,567	13 0
		Payments under the Land Acts		
		Endowments—		
660	16 7	New Plymouth Harbour Board	4,690	8 1
353	11 8	Greymouth Harbour Board		
2,553	5 5	Westport Harbour Board	638	16 5
65,294	11 3	National Endowment Residue	67,703	15 3
		Pensions Act, 1913—		
287,692	14 3	Old-age Pensions	305,221	9 4
37,536	5 6	Widows' Pensions	72,815	16 11
20,039	18 5	Military Pensions	18,052	2 8
517,900	3 0	War Pensions Act, 1915	755,238	1 4
2,218,319	13 0		2,983,476	3 4
		Annual Appropriations,—		
13,614	3 11	Class I.—Legislative Departments	12,841	4 6
63,309	6 4	" II.—Departments of Finance	69,616	11 6
793,541	9 9	" III.—Post and Telegraph Department	972,043	18 10
1,096,844	4 3	" IV.—Working Railways Department	1,187,248	0 1
50,332	1 2	" V.—Public Buildings, Domains, and Maintenance of Roads	57,326	4 1
7,084	19 0	" VI.—Native Department	8,499	11 3
217,567	4 0	" VII.—Justice Department	210,747	17 9
11,917	2 3	" VIII.—Mines Department	11,739	9 11
102,523	6 11	" IX.—Department of Internal Affairs	73,759	15 10
		" X.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid		
125,424	16 8	Departments	112,143	13 0
19,339	16 6	" XI.—Tourist Department	26,090	2 6
149,805	1 9	" XII.—Defence Department	156,064	4 7
		" XIII.—Customs, Marine and Harbours, and Inspection of Machinery		
67,928	10 4	Departments	78,370	12 2
10,040	17 0	" XIV.—Department of Labour	11,237	2 8
74,853	5 0	" XV.—Department of Lands and Survey	57,808	16 9
19,939	16 8	" XVI.—Valuation and Electoral Departments	75,993	14 6
69,995	9 4	" XVII.—Department of Agriculture, Industries, and Commerce	301,823	16 5
418,476	0 3	" XVIII.—Education Department	472,443	15 7
7,759	8 6	Services not provided for	71,906	12 1
3,320,296	19 7		3,967,710	4 0
31,188	5 10	Less Expenditure charged to "Unauthorized" during previous Quarters,		
		now transferred to Waimarino Bush-fire Relief Account		
3,289,108	13 9		3,967,710	4 0
		Balance at end of Quarter,—		
2,949,459	18 5	Cash in the Public Account	2,127,550	3 3
		Imprests outstanding—		
64,871	10 9	In the hands of Officers of the Government	36,636	15 3
138,827	2 6	In London	88,573	1 1
58,592	19 5	On account of other Governments	99,909	15 3
6,279	15 7	On account of Imperial Pensions	6,056	10 0
12,021,529	3 4	Investment Account	15,180,250	0 0
15,239,560	10 0		17,538,976	4 10
£20,746,988	16 9	Totals	£24,490,162	12 2