

FUND for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1919.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.		
£	s. d.		£	s. d.	
6,382	6 1	Permanent Appropriations,—	7,293	12 8	
2,497,289	4 2	Civil List .. .. .	2,678,446	8 6	
73,877	3 7	Interest and Sinking Fund .. .. .	114,363	0 10	
1,923	16 11	Under special Acts of the Legislature .. .. .	5,389	10 11	
93,362	1 10	Subsidies paid to Local Bodies .. .. .	90,694	0 0	
		Subsidies paid to Hospital Boards .. .. .			
3,012	17 5	Amounts paid over to Local Bodies and to Deposit Accounts—			
		Payments under the Land Acts .. .. .	931	16 9	
6,291	11 11	Endowments—			
33,851	17 7	Westport Harbour Board .. .. .	1,156	0 2	
		National Endowment Residue .. .. .	90,402	19 9	
53,787	0 1	Pensions Act, 1913—			
8,778	10 0	Old-age Pensions .. .. .	89,970	6 11	
3,917	15 8	Widows' Pensions .. .. .	30,632	17 6	
299,558	10 11	Military Pensions .. .. .	6,777	9 6	
375	16 2	War Pensions Act, 1915 .. .. .	299,322	13 7	
		Miners' Pensions .. .. .	3,323	14 1	
3,082,358	12 4		430,027	1 7	
			3,418,704	11 2	
5,407	3 10	Annual Appropriations,—			
26,893	9 0	Class I.—Legislative Departments .. .. .	6,713	7 9	
194,732	19 9	" II.—Departments of Finance .. .. .	60,573	8 5	
836,896	12 10	" III.—Post and Telegraph Department .. .. .	296,358	14 9	
26,045	13 10	" IV.—Working Railways Department .. .. .	931,282	4 5	
5,790	0 0	" V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	20,190	16 3	
90,300	2 3	" VI.—Native Department .. .. .	6,730	1 8	
7,578	12 3	" VII.—Justice Department .. .. .	112,370	14 5	
80,511	3 0	" VIII.—Mines Department .. .. .	8,801	7 1	
		" IX.—Department of Internal Affairs .. .. .	47,976	8 4	
181,302	2 7	" X.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid			
12,977	17 6	Departments .. .. .	111,373	19 5	
91,464	12 10	" XI.—Tourist Department .. .. .	18,116	13 11	
		" XII.—Defence Department .. .. .	135,656	18 10	
40,598	14 9	" XIII.—Customs, Marine and Harbours, and Inspection of Machinery			
7,240	7 5	Departments .. .. .	41,258	1 3	
46,692	8 7	" XIV.—Department of Labour .. .. .	9,722	7 8	
58,827	7 7	" XV.—Department of Lands and Survey .. .. .	58,962	1 1	
88,266	1 10	" XVI.—Valuation and Electoral Departments .. .. .	19,005	16 10	
460,994	9 8	" XVII.—Department of Agriculture, Industries, and Commerce .. .. .	53,369	9 11	
14,369	5 2	" XVIII.—Education Department .. .. .	464,648	3 11	
2,276,889	4 8	Services not provided for .. .. .	207,014	1 6	
			2,610,124	17 5	
		Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest			
		Supply Act, 1920 .. .. .		600,000	0 0
957,551	8 6	Balance at end of Quarter,—			
		Cash in the Public Account .. .. .	1,111,447	12 6	
1,311,903	6 10	Imprests outstanding—			
188,075	7 9	In the hands of Officers of the Government .. .. .	1,603,593	19 9	
91,454	0 4	In London .. .. .	195,200	2 9	
Cr. 6,654	3 2	On account of other Governments .. .. .	87,082	14 0	
11,804,234	7 6	On account of Imperial Pensions .. .. .	2,420	2 6	
		Investment Account .. .. .	14,232,950	0 0	
14,346,564	7 9		17,232,694	11 6	
£19,705,812	4 9	Totals .. .. .	£23,861,524	0 1	

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,330	10 6	Annual Appropriation,—			10,911	3 10
		Vote—State Forests Branch .. .. .				
		Unauthorized Expenditure,—			299	14 5
		Services not provided for .. .. .				
4,081	13 9	Balance at end of Quarter,—	1,441	8 11		
		Cash in the Public Account .. .. .				
4,351	9 8	Imprests outstanding—	6,521	6 8	7,962	15 7
		In the Dominion .. .. .				
8,433	3 5					
£18,763	13 11	Totals .. .. .			£19,173	13 10