

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.		£	s. d.
5,397	0 6	Permanent Appropriations,—	4,998	4 6
1,100,929	5 4	Civil List	1,396,023	12 11
112,930	14 3	Interest and Sinking Fund	185,568	10 10
74,305	16 10	Under special Acts of the Legislature	95,909	16 5
72,647	7 3	Subsidies paid to Local Bodies	99,523	19 8
18,867	11 3	Subsidies paid to Hospital Boards		
		Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	Cr. 25,547	2 6
		Endowments—		
2,309	14 0	New Plymouth Harbour Board	4,225	19 9
91	5 10	Greymouth Harbour Board		
6,270	12 6	Westport Harbour Board	2,714	9 4
11,283	19 2	National Endowment Residue	10,044	15 6
		Pensions Act, 1913—		
		£ s. d.		
215,807	5 6	Old-age Pensions	185,345	4 0
36,292	17 1	Widows' Pensions	47,058	12 9
15,343	0 2	Military Pensions	10,257	9 8
443,171	14 5	War Pensions Act, 1915	486,022	8 0
2,888	13 3	Miners' Pensions	5,565	8 2
2,118,536	17 4		734,249	2 7
				2,507,711 9 0
		Annual Appropriations,—		
		Class		
9,471	0 5	I.—Legislative Departments	20,195	17 4
50,751	1 1	II.—Departments of Finance	717,983	7 0
385,040	14 10	III.—Post and Telegraph Department	641,270	18 5
1,163,901	9 9	IV.—Working Railways Department	1,573,333	17 2
37,889	8 6	V.—Public Buildings, Domains, and Maintenance of Roads	48,608	2 1
6,994	16 4	VI.—Native Department	8,212	10 4
145,794	10 0	VII.—Justice Department	163,662	6 0
8,860	14 4	VIII.—Mines Department	9,450	8 2
35,985	18 8	IX.—Department of Internal Affairs	153,006	12 3
		X.—Mental Hospitals, Public Health, Hospitals, and Charitable Aid		
		Departments	100,353	12 5
151,300	12 11	XI.—Tourist Department	20,217	10 8
14,337	12 9	XII.—Defence Department	159,312	7 11
104,827	1 0	XIII.—Customs, Marine and Harbours, and Inspection of Machinery		
		Departments	65,851	3 9
56,717	2 8	XIV.—Department of Labour	10,369	3 8
9,925	16 6	XV.—Department of Lands and Survey	93,226	15 9
68,302	4 0	XVI.—Valuation and Electoral Departments	20,758	9 6
27,636	13 6	XVII.—Department of Agriculture, Industries, and Commerce	Cr. 343,912	13 11
114,084	8 6	XVIII.—Education Department	591,110	1 11
452,585	15 3	Services not provided for	Cr. 563	15 11
130,526	16 2			
2,974,933	17 2			4,052,446 14 6
		Balance at end of Quarter,—		
		Cash in the Public Account	1,473,439	11 9
		Imprests outstanding—		
		In the hands of Officers of the Government	856,505	5 9
		In London	198,370	10 0
		On account of other Governments	102,750	13 11
		On account of Imperial Pensions	4,163	7 9
		Investment Account	14,925,950	0 0
13,035,986	12 9			17,561,179 9 2*
£18,129,457	7 3	Totals		£24,121,337 12 8

* Against this Treasury bills amounting to £1,100,000 are outstanding.

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
21,975	6 5	Vote—State Forests Branch			20,123	19 9
		Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)			877	17 8
1,457	8 3	Recoupment of Interest under Finance Act, 1919, Section 4			2,655	18 1
		Balance at end of Quarter,—				
		Cash in the Public Account	4,981	19 3		
		Imprests outstanding—				
		In the Dominion	5,606	3 9	10,588	3 0
17,246	16 9					
£40,679	11 5	Totals			£34,245	18 6