

FUND for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.			
£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
		Treasury Bills outstanding .. .. .	1,250,000	0 0		
		Less—				
		Cash in the Public Account .. .. .	397,253	13 11		
		Imprests outstanding—				
		In the Dominion .. .. .	604,821	5 9		
		In London .. .. .	97,648	1 9		
		On account of other Governments .. .. .	7,707	15 9		
		On account of Imperial Pensions .. .. .	3,933	6 6		
			1,111,364	3 8		
		Permanent Appropriations,—			138,635	16 4
		Civil List .. .. .	4,930	16 2		
		Interest and Sinking Fund .. .. .	422,656	16 11		
		Under Special Acts of the Legislature .. .. .	129,646	15 1		
		Subsidies paid to Local Bodies .. .. .	67,960	3 10		
		Amounts paid over to Local Bodies and to Deposit Accounts—				
		Payments under the Land Acts .. .. .	20,128	3 11		
		Endowments—				
		New Plymouth Harbour Board .. .. .	625	17 6		
		Greymouth Harbour Board .. .. .	4,751	10 2		
		Westport Harbour Board .. .. .	9,599	1 7		
		National Endowment Residue .. .. .	9,265	9 9		
		Pensions Act, 1913—				
		Old-age Pensions .. .. .	135,601	8 4		
		Widows' Pensions .. .. .	8,972	2 3		
		Military Pensions .. .. .	12,191	17 7		
					826,330	3 1
		Annual Appropriations,—				
		Class I.—Legislative Departments .. .. .	12,710	16 8		
		" II.—Department of Finance .. .. .	21,849	14 10		
		" III.—Post and Telegraph Department .. .. .	332,292	1 5		
		" IV.—Working Railways Department .. .. .	858,851	2 7		
		" V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	31,431	13 4		
		" VI.—Native Department .. .. .	6,240	16 0		
		" VII.—Justice Department .. .. .	119,964	12 2		
		" VIII.—Mines Department .. .. .	7,606	5 6		
		" IX.—Department of Internal Affairs .. .. .	103,049	3 0		
		" X.—Defence Department .. .. .	137,270	7 7		
		" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	42,995	8 5		
		" XII.—Department of Labour .. .. .	9,510	11 2		
		" XIII.—Department of Lands and Survey .. .. .	60,702	11 7		
		" XIV.—Department of Agriculture, Industries, and Commerce .. .. .	54,545	2 0		
		" XV.—Education Department .. .. .	365,267	10 1		
		Services not provided for .. .. .	Cr. 12,633	1 7		
					2,151,654	14 9
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915 .. .. .			150,000	0 0
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .				
		In London .. .. .				
		On account of other Governments .. .. .				
		On account of Imperial Pensions .. .. .				
		Less Treasury Bills outstanding .. .. .				
		Totals .. .. .			£3,266,620	14 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
200,000	0 0	Treasury Bills redeemed during Quarter .. .. .			50,000	0 0
980,000	0 0	Treasury Bills outstanding at end of Quarter .. .. .			1,400,000	0 0
		Totals .. .. .			£1,450,000	0 0