

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
4,798	11 1	Permanent Appropriations,—	4,373	7 10
1,141,612	18 2	Civil List	1,081,686	3 2
116,616	11 6	Interest and Sinking Fund	118,732	1 3
1,046	17 5	Under Special Acts of the Legislature	3,194	11 8
4,873	10 1	Subsidies paid to Local Bodies	5,591	0 4
1,518	13 8	Amounts paid over to Local Bodies and to Deposit Accounts—	1,556	8 2
8,990	14 4	Payments under the Land Acts	7,395	16 1
18,007	16 10	Endowments—	12,897	3 1
81,618	9 2	New Plymouth Harbour Board	99,706	5 11
4,846	16 8	Greymouth Harbour Board	5,779	6 8
7,474	19 2	Westport Harbour Board	3,184	0 0
1,391,403	18 1	Pensions Act, 1913—	1,349,096	4 2
		Old-age Pensions		
		Widows' Pensions		
		Military Pensions		
		Annual Appropriations,—		
4,584	4 2	Class I.—Legislative Departments	5,319	17 10
11,252	15 4	" II.—Department of Finance	17,536	16 4
123,292	7 9	" III.—Post and Telegraph Department	195,218	14 3
649,161	1 6	" IV.—Working Railways Department	627,290	6 0
13,695	12 7	" V.—Public Buildings, Domains, and Maintenance of Roads	17,837	4 3
5,370	12 8	" VI.—Native Department	6,079	1 11
54,515	2 9	" VII.—Justice Department	85,960	4 1
6,738	3 5	" VIII.—Mines Department	5,715	15 10
97,747	15 8	" IX.—Department of Internal Affairs	93,618	16 10
97,462	11 7	" X.—Defence Department	94,655	19 11
31,884	15 4	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	30,189	17 8
6,435	17 10	" XII.—Department of Labour	6,642	5 6
52,030	5 6	" XIII.—Department of Lands and Survey	57,345	18 5
31,922	14 7	" XIV.—Department of Agriculture, Industries, and Commerce	37,802	18 2
311,024	3 3	" XV.—Education Department	312,655	12 2
3,923	2 3	Services not provided for	17,468	5 1
1,501,041	6 2		1,611,337	14 3
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915	75,000	0 0
		Balance at end of Quarter,—		
69,754	1 7	Cash in the Public Account		
614,325	7 11	Imprests outstanding—		
115,670	12 7	In the Dominion		
2,048	7 0	In London		
Dr. 648	5 10	On account of other Governments		
		On account of Imperial Pensions		
801,150	3 3	Less Treasury Bills outstanding		
600,000	0 0			
201,150	3 3			
£3,093,595	7 6	Totals	£3,035,433	18 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600,000	0 0	Treasury Bills outstanding at end of Quarter			1,250,000	0 0
£600,000	0 0	Totals			£1,250,000	0 0