

FUND for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
		Treasury Bills outstanding	1,400,000	0 0
		Less—		
		Cash in the Public Account	528,140	1 1
		Imprests outstanding—		
		In the Dominion	444,703	15 8
		In London	78,401	10 11
		On account of other Governments	9,814	7 1
		On account of Imperial Pensions	6,068	1 5
			1,067,127	16 2
				332,872 3 10
		Permanent Appropriations,—		
4,666	8 9	Civil List	5,490	10 5
1,039,729	3 10	Interest and Sinking Fund	1,127,475	1 0
105,827	3 5	Under Special Acts of the Legislature	107,394	18 6
25,610	11 8	Subsidies paid to Local Bodies	41,103	19 11
		Amounts paid over to Local Bodies and to Deposit Accounts—		
6,646	14 5	Payments under the Land Acts	4,948	6 11
		Endowments—		
2,411	14 1	New Plymouth Harbour Board	3,100	0 3
10,571	7 11	Greymouth Harbour Board	7,884	3 0
19,797	19 3	Westport Harbour Board	18,634	5 9
55,139	0 0	National Endowment Residue	55,592	18 5
		Pensions Act, 1913—		
107,450	13 0	Old-age Pensions	94,215	2 2
7,942	15 8	Widows' Pensions	9,250	17 7
12,016	5 8	Military Pensions	12,022	5 2
		War Pensions Act, 1915	1,631	15 7
1,397,809	17 8			1,488,744 4 8
		Annual Appropriations,—		
11,221	0 3	Class I.—Legislative Departments	11,317	10 6
70,745	7 11	" II.—Department of Finance	19,716	17 10
279,752	17 6	" III.—Post and Telegraph Department	257,647	14 6
763,032	8 6	" IV.—Working Railways Department	638,751	10 9
39,196	14 1	" V.—Public Buildings, Domains, and Maintenance of Roads	24,274	9 4
7,046	13 5	" VI.—Native Department	5,915	10 9
123,899	16 1	" VII.—Justice Department	99,021	11 5
7,344	10 9	" VIII.—Mines Department	6,594	13 4
120,998	14 8	" IX.—Department of Internal Affairs	104,773	18 3
128,758	14 11	" X.—Defence Department	98,748	2 3
44,663	10 2	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	45,188	18 9
7,826	16 2	" XII.—Department of Labour	7,753	0 1
50,255	6 1	" XIII.—Department of Lands and Survey	49,754	11 1
44,832	11 8	" XIV.—Department of Agriculture, Industries, and Commerce	42,729	4 5
244,044	17 1	" XV.—Education Department	327,544	11 7
1,873	8 9	Services not provided for	2,223	12 2
1,945,493	8 0		1,741,955	17 0
2,895	12 5	Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to the respective Appropriations	3,568	18 8
1,942,597	15 7			1,738,386 18 4
25,000	0 0	Revenue transferred to the Public Works Fund		
		Balance at end of Quarter,—		
		Cash in the Public Account	622,378	1 5
		Imprests outstanding—		
		In the Dominion	579,517	13 8
		In London	418,778	18 1
		On account of other Governments	4,052	17 4
		On account of Imperial Pensions	115	2 2
			1,624,842	12 8
		Less Treasury Bills outstanding	1,300,000	0 0
				324,842 12 8
£3,365,407	13 3	Totals		£3,884,845 19 6