

FUND for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1916.			
£	s. d.		£	s. d.	£	s. d.
1,050,000	0 0	Balance at beginning of Quarter,—				
		Treasury Bills outstanding .. .. .				
		Less—				
229,682	12 9	Cash in the Public Account .. .. .				
		Imprests outstanding—				
569,722	3 2	In the Dominion .. .. .				
198,539	10 11	In London .. .. .				
2,612	3 2	On account of other Governments .. .. .				
806	8 7	On account of Imperial Pensions .. .. .				
1,001,362	18 7					
48,637	1 5					
7,627	16 2	Permanent Appropriations,—				
620,670	15 3	Civil List .. .. .	5,485	0 6		
188,370	17 3	Interest and Sinking Fund .. .. .	558,979	16 4		
27,352	16 8	Under Special Acts of the Legislature .. .. .	218,226	6 5		
		Subsidies paid to Local Bodies .. .. .	20,813	6 11		
20,439	5 9	Amounts paid over to Local Bodies and to Deposit Accounts—				
		Payments under the Land Acts .. .. .	21,516	5 10		
494	12 9	Endowments—				
6,083	13 8	New Plymouth Harbour Board .. .. .	393	4 1		
12,210	14 7	Greymouth Harbour Board .. .. .	4,593	17 10		
28,631	0 10	Westport Harbour Board .. .. .	9,605	17 0		
		National Endowment Residue .. .. .	27,796	9 2		
102,988	15 1	Pensions Act, 1913—				
11,323	5 3	Old-age Pensions .. .. .	121,318	18 8		
16,372	13 0	Widows' Pensions .. .. .	12,262	13 6		
		Military Pensions .. .. .	15,879	16 0		
		War Pensions Act, 1915 .. .. .	12,112	13 6		
1,040,566	6 3				1,028,984	5 9
8,661	2 8	Annual Appropriations,—				
69,941	8 2	Class I.—Legislative Departments .. .. .	5,131	9 10		
469,113	3 1	" II.—Department of Finance .. .. .	30,900	4 9		
708,077	3 6	" III.—Post and Telegraph Department .. .. .	509,553	6 5		
35,276	5 3	" IV.—Working Railways Department .. .. .	829,113	9 8		
5,933	15 10	" V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	27,236	4 7		
144,459	7 6	" VI.—Native Department .. .. .	6,641	17 2		
7,726	5 6	" VII.—Justice Department .. .. .	147,280	6 1		
171,416	13 0	" VIII.—Mines Department .. .. .	8,635	9 10		
116,535	7 6	" IX.—Department of Internal Affairs .. .. .	106,616	6 11		
		" X.—Defence Department .. .. .	101,552	19 1		
36,438	16 7	" XI.—Customs, Marine and Harbours, and Inspection of Machinery	42,850	14 3		
6,898	4 3	Departments .. .. .	7,770	12 7		
67,006	14 2	" XII.—Department of Labour .. .. .	67,518	13 10		
63,358	9 11	" XIII.—Department of Lands and Survey .. .. .	56,696	18 8		
325,720	4 10	" XIV.—Department of Agriculture, Industries, and Commerce .. .. .	323,698	8 10		
106,305	3 7	" XV.—Education Department .. .. .	27,375	13 2		
2,342,868	5 4	Services not provided for .. .. .			2,293,572	15 8
325,000	0 0	Revenue transferred to the Public Works Fund .. .. .				
251,350	0 0	The New Zealand Loans Act, 1908,—				
		New Zealand Loan Act, 1863—				
		Debentures matured 15th July, 1914, redeemed .. .. .				
2,900	0 0	The Canterbury Loan Ordinance, 1862—				
		Debentures matured 2nd January, 1915, redeemed .. .. .				
70,953	19 10	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	1,989,812	19 6		
		Imprests outstanding—				
35,466	1 8	In the Dominion .. .. .	37,246	16 11		
28,519	1 8	In London .. .. .	127,497	8 0		
3,962	19 11	On account of other Governments .. .. .	7,694	10 4		
10,144	17 7	On account of Imperial Pensions .. .. .	3,825	3 3		
149,047	0 8				2,166,076	18 0
£4,160,368	13 8	Totals .. .. .			£5,493,633	19 5