

FUND for the Quarters ended 30th June, 1916 and 1915, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1915.		EXPENDITURE	QUARTER ENDED 30TH JUNE, 1916.	
£	s. d.		£	s. d.
4,373	7 10	Permanent Appropriations,—		
1,081,686	3 2	Civil List	5,415	18 8
118,732	1 3	Interest and Sinking Fund	1,108,278	8 2
3,194	11 8	Under Special Acts of the Legislature	121,387	19 3
		Subsidies paid to Local Bodies	1,412	0 9
5,591	0 4	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	4,621	3 6
		Endowments—		
1,556	8 2	New Plymouth Harbour Board	2,892	18 9
7,395	16 1	Greymouth Harbour Board	5,493	14 10
12,897	3 1	Westport Harbour Board	11,528	2 9
		Pensions Act, 1913—		
99,706	5 11	Old-age Pensions	91,920	7 9
5,779	6 8	Widows' Pensions	6,136	8 4
8,184	0 0	Military Pensions	7,845	0 0
		War Pensions Act, 1915	16,195	14 8
1,349,096	4 2			1,383,127 17 5
		Annual Appropriations,—		
5,319	17 10	Class I.—Legislative Departments	7,486	11 0
17,536	16 4	II.—Department of Finance	19,896	1 10
195,218	14 3	III.—Post and Telegraph Department	112,606	5 1
627,290	6 0	IV.—Working Railways Department	586,418	19 9
17,837	4 3	V.—Public Buildings, Domains, and Maintenance of Roads	19,491	4 0
6,079	1 11	VI.—Native Department	5,507	19 8
85,960	4 1	VII.—Justice Department	87,647	12 6
5,715	15 10	VIII.—Mines Department	5,457	15 3
93,618	16 10	IX.—Department of Internal Affairs	113,782	14 9
94,655	19 11	X.—Defence Department	118,284	8 0
		XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	31,628	14 11
30,189	17 8	XII.—Department of Labour	7,391	3 1
6,642	5 6	XIII.—Department of Lands and Survey	48,523	8 0
57,345	18 5	XIV.—Department of Agriculture, Industries, and Commerce	46,172	15 7
37,802	18 2	XV.—Education Department	372,431	3 11
312,655	12 2	Services not provided for	2,070	1 10
17,468	5 1			1,584,796 19 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,—		
		Cash in the Public Account	501,996	10 4
		Imprests outstanding—		
		In the Dominion	767,302	1 2
		In London	197,445	9 7
		On account of other Governments	7,165	19 11
		On account of Imperial Pensions	70	8 0
		Investment Account	815,381	5 0
				2,289,361 14 0
£3,035,433	18 5	Totals		£5,257,236 10 7

ACCOUNT.

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