

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

ACCOUNT.

QUARTER ENDED 31ST DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
1,400,000	0 0	Balance at beginning of Quarter,—				
		Treasury Bills outstanding ..				
		Less—				
528,140	1 1	Cash in Public Account				
		Imprests outstanding—				
444,703	15 8	In the Dominion ..				
78,401	10 11	In London ..				
9,814	7 1	On account of other Governments ..				
6,068	1 5	On account of Imperial Pensions ..				
1,067,127	16 2					
332,872	3 10					
		Permanent Appropriations,—				
5,490	10 5	Civil List ..	5,332	16 8		
1,127,475	1 0	Interest and Sinking Fund ..	1,421,877	5 5		
107,394	18 6	Under Special Acts of the Legislature ..	272,356	1 6		
41,103	19 11	Subsidies paid to Local Bodies ..	29,533	7 11		
		Amounts paid over to Local Bodies and to Deposit Accounts—				
4,948	6 11	Payments under the Land Acts ..	6,180	18 2		
		Endowments—				
3,100	0 3	New Plymouth Harbour Board ..	4,366	14 6		
7,884	3 0	Greymouth Harbour Board ..	4,052	2 5		
18,634	5 9	Westport Harbour Board ..	11,349	7 0		
55,592	18 5	National Endowment Residue ..				
		Pensions Act, 1913—				
94,215	2 2	Old-age Pensions ..	121,019	5 9		
9,250	17 7	Widows' Pensions ..	9,507	10 0		
12,022	5 2	Military Pensions ..	11,337	19 8		
1,631	15 7	War Pensions Act, 1915 ..	47,273	16 9		
1,488,744	4 8				1,944,187	5 9
		Annual Appropriations,—				
11,317	10 6	Class I.—Legislative Departments ..	5,853	6 2		
19,716	17 10	“ II.—Department of Finance ..	24,383	8 3		
257,647	14 6	“ III.—Post and Telegraph Department ..	270,151	5 1		
638,751	10 9	“ IV.—Working Railways Department ..	740,894	15 7		
24,274	9 4	“ V.—Public Buildings, Domains, and Maintenance of Roads ..	19,547	17 4		
5,915	10 9	“ VI.—Native Department ..	5,989	0 2		
100,646	6 10	“ VII.—Justice Department ..	115,029	10 8		
6,594	13 4	“ VIII.—Mines Department ..	5,898	3 3		
103,149	2 10	“ IX.—Department of Internal Affairs ..	131,768	14 10		
98,748	2 3	“ X.—Defence Department ..	86,670	15 10		
		“ XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments ..	39,242	10 7		
45,188	18 9	“ XII.—Department of Labour ..	8,361	2 2		
7,753	0 1	“ XIII.—Department of Lands and Survey ..	35,158	17 4		
49,754	11 1	“ XIV.—Department of Agriculture, Industries, and Commerce ..	55,968	8 4		
42,729	4 5	“ XV.—Education Department ..	335,226	0 2		
327,544	11 7	Services not provided for ..	6,960	8 10		
2,223	12 2					
1,741,955	17 0		1,887,114	4 7		
		Less Expenditure charged to “Unauthorized” during previous quarter now transferred to respective appropriations ..				
3,568	18 8				1,887,114	4 7
1,738,386	18 4					
		Balance at end of Quarter,—				
622,378	1 5	Cash in the Public Account ..	375,478	8 8		
		Imprests outstanding—				
579,517	13 8	In the Dominion ..	756,725	11 7		
418,778	18 1	In London ..	205,200	0 1		
4,052	17 4	On account of other Governments ..	10,187	16 8		
115	2 2	On account of Imperial Pensions ..	396	17 4		
		Investment Account ..	1,114,362	10 0		
1,624,842	12 8		2,462,351	4 4		
1,300,000	0 0	Less Treasury Bills outstanding ..				
324,842	12 8				2,462,351	4 4
£3,884,845	19 6	Totals			£6,293,652	14 8