

FUND for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.	
£	s. d.		£	s. d.
5,434	9 9	Permanent Appropriations,—	5,444	1 2
463,405	14 6	Civil List	508,453	0 10
295,229	4 7	Interest and Sinking Fund	180,308	3 9
72,250	1 3	Under Special Acts of the Legislature	72,998	8 6
20,562	8 7	Subsidies paid to Local Bodies	18,577	8 7
		Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	1,449	8 9
		Endowments—	2,749	13 6
8,239	9 5	New Plymouth Harbour Board	10,596	11 3
15,883	14 9	Greymouth Harbour Board	10,049	5 5
60,179	11 2	Westport Harbour Board		
		National Endowment Residue		
		Pensions Act, 1913—		
127,245	0 0	Old-age Pensions	132,985	0 7
9,324	11 8	Widows' Pensions	11,428	5 0
11,617	7 10	Military Pensions	12,628	16 9
39,237	18 9	War Pensions Act, 1915	105,383	13 11
1,128,609	12 3		1,073,051	18 0
37	10 0	Less Expenditure charged to "Unauthorized" during previous quarter now transferred to Special Acts		
1,128,572	2 3			1,073,051 18 0
		Annual Appropriations,—		
15,426	7 2	Class I.—Legislative Departments	13,346	13 9
29,150	13 9	" II.—Department of Finance	23,305	5 8
427,375	11 0	" III.—Post and Telegraph Department	356,458	0 5
778,417	9 11	" IV.—Working Railways Department	716,470	7 1
21,721	11 2	" V.—Public Buildings, Domains, and Maintenance of Roads	25,991	17 1
6,053	15 0	" VI.—Native Department	6,434	18 5
114,968	15 6	" VII.—Justice Department	103,389	6 6
10,854	10 11	" VIII.—Mines Department	5,577	18 0
126,332	2 4	" IX.—Department of Internal Affairs	121,578	8 4
108,919	2 4	" X.—Defence Department	116,368	1 4
45,281	9 8	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	41,528	16 11
8,509	12 9	" XII.—Department of Labour	8,006	3 6
57,253	17 2	" XIII.—Department of Lands and Survey	53,095	2 2
57,267	12 6	" XIV.—Department of Agriculture, Industries, and Commerce	69,019	9 4
334,145	8 0	" XV.—Education Department	382,447	14 3
20,306	15 2	Services not provided for	Cr. 14,457	17 6
2,161,984	14 4		2,028,560	5 3
1,578	14 4	Less Expenditure charged to "Unauthorized" during previous quarter now transferred to respective appropriations	21	18 6
2,160,406	0 0			2,028,538 6 9
		Expenditure for Purchase of Wheat		123,362 4 7
		Temporary transfer to Rangitaiki Land Drainage Account under Section 56 of the Public Revenues Act, 1910, as per contra		7,500 0 0
		Balance at end of Quarter,—		
821,807	3 6	Cash in the Public Account	1,338,813	13 1
710,448	18 3	Imprests outstanding—	928,294	19 3
202,803	1 3	In the hands of Officers of the Government	146,466	15 10
8,342	0 10	In London	11,082	4 6
19	3 11	On account of other Governments	1,344	16 2
815,381	5 0	On account of Imperial Pensions	3,612,845	6 3
2,558,801	12 9	Investment Account	6,038,847	15 1
300,000	0 0	Less Treasury Bill outstanding		
2,258,801	12 9			6,038,847 15 1
£5,547,779	15 0	Totals		£9,276,300 4 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
300,000	0 0	Treasury Bill outstanding at end of Quarter				
£300,000	0 0	Totals				