

FUND for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
5,218	15 7	Permanent Appropriations,—	5,711	9 2
1,128,259	6 4	Civil List	1,814,822	13 9
128,944	15 3	Interest and Sinking Fund	188,716	5 0
2,010	19 5	Under Special Acts of the Legislature	852	11 3
		Subsidies paid to Local Bodies		
3,708	17 10	Amounts paid over to Local Bodies and to Deposit Accounts—	4,219	1 7
		Payments under the Land Acts		
2,008	19 1	Endowments—	2,481	10 7
3,153	18 2	New Plymouth Harbour Board	2,509	15 0
7,942	5 1	Greymouth Harbour Board	9,223	9 1
		Westport Harbour Board	32,647	5 8
		National Endowment Residue		
89,627	13 10	Pensions Act, 1913—	96,145	4 3
6,521	1 11	Old-age Pensions	12,419	10 0
7,331	2 10	Widows' Pensions	8,997	16 10
46,464	12 7	Military Pensions	124,872	8 11
		War Pensions Act, 1915		
1,431,187	7 11		2,253,619	1 1
		Annual Appropriations,—		
4,793	9 4	Class I.—Legislative Departments	7,250	13 10
32,496	14 5	Class II.—Department of Finance	37,893	16 11
219,710	3 2	Class III.—Post and Telegraph Department	143,188	11 2
667,057	12 4	Class IV.—Working Railways Department	760,141	9 3
17,154	4 4	Class V.—Public Buildings, Domains, and Maintenance of Roads	20,045	5 3
4,911	12 1	Class VI.—Native Department	5,445	19 8
87,455	4 4	Class VII.—Justice Department	62,780	5 0
5,150	10 1	Class VIII.—Mines Department	12,242	1 6
113,711	3 4	Class IX.—Department of Internal Affairs	141,175	0 11
79,516	13 3	Class X.—Defence Department	68,470	18 9
		Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	38,172	3 6
30,628	10 4	Class XII.—Department of Labour	7,158	0 11
6,601	1 5	Class XIII.—Department of Lands and Survey	45,301	15 3
36,677	0 7	Class XIV.—Department of Agriculture, Industries, and Commerce	33,120	6 9
40,574	0 11	Class XV.—Education Department	372,854	7 3
374,638	5 8	Services not provided for	44,845	2 6
103,648	4 8		1,800,085	18 5
1,824,724	10 3			
		Balance at end of Quarter,—		
1,694,378	2 8	Cash in the Public Account	945,851	16 5
		Imprests outstanding—		
665,002	4 4	In the hands of Officers of the Government	1,373,455	3 2
233,184	13 10	In London	183,483	19 8
8,221	2 8	On account of other Governments	19,316	0 3
16	8 11	On account of Imperial Pensions	3,260	4 5
3,604,974	10 2	Investment Account	8,584,799	9 7
6,205,777	2 7		11,110,166	13 6
£9,461,689	0 9	Totals	£15,163,871	13 0

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
6,953	16 2	Vote—State Forests Branch			7,516	5 3
0	3 6	New Zealand Loans Act, 1908,—				
		Finance Act, 1916, Section 50—				
		Charges and Expenses				
10,366	0 4	Balance at end of Quarter,—	4,738	5 5		
		Cash in the Public Account				
2,682	11 11	Imprests outstanding—	2,313	4 10	7,051	10 3
		In the Dominion				
13,048	12 3					
£20,002	11 11	Totals			£14,567	15 6