

FUND for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

ACCOUNT.

| QUARTER ENDED 31ST DEC., 1916. | | EXPENDITURE. | QUARTER ENDED 31ST DECEMBER, 1917. | |
|--------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| £ | s. d. | | £ | s. d. |
| 5,332 | 16 8 | Permanent Appropriations,— | | |
| 1,421,877 | 5 5 | Civil List | 8,164 | 17 3 |
| 272,356 | 1 6 | Interest and Sinking Fund | 1,328,379 | 14 11 |
| 29,533 | 7 11 | Under Special Acts of the Legislature | 108,712 | 6 8 |
| | | Subsidies paid to Local Bodies | 35,739 | 14 5 |
| 6,180 | 18 2 | Amounts paid over to Local Bodies and to Deposit Accounts— | | |
| | | Payments under the Land Acts | 5,497 | 0 8 |
| | | Endowments— | | |
| 4,366 | 14 6 | New Plymouth Harbour Board | 4,086 | 0 6 |
| 4,052 | 2 5 | Greymouth Harbour Board | 4,205 | 4 3 |
| 11,349 | 7 0 | Westport Harbour Board | 16,095 | 16 6 |
| | | National Endowment Residue | 60,295 | 12 3 |
| | | Pensions Act, 1913— | | |
| 121,019 | 5 9 | Old-age Pensions | 177,137 | 12 8 |
| 9,507 | 10 0 | Widows' Pensions | 16,602 | 18 4 |
| 11,337 | 19 8 | Military Pensions | 13,182 | 16 9 |
| 47,273 | 16 9 | War Pensions Act, 1915 | 82,129 | 7 4 |
| 1,944,137 | 5 9 | | | 1,860,229 2 6 |
| | | Annual Appropriations,— | | |
| 5,853 | 6 2 | Class I.—Legislative Departments | 14,443 | 1 9 |
| 24,383 | 8 3 | " II.—Department of Finance | 23,800 | 10 9 |
| 270,151 | 5 1 | " III.—Post and Telegraph Department | 290,338 | 11 1 |
| 740,894 | 15 7 | " IV.—Working Railways Department | 760,987 | 15 10 |
| 19,547 | 17 4 | " V.—Public Buildings, Domains, and Maintenance of Roads | 23,653 | 8 7 |
| 5,989 | 0 2 | " VI.—Native Department | 6,043 | 16 6 |
| 115,029 | 10 8 | " VII.—Justice Department | 125,118 | 14 9 |
| 5,898 | 3 3 | " VIII.—Mines Department | 8,240 | 2 10 |
| 131,768 | 14 10 | " IX.—Department of Internal Affairs | 143,413 | 1 3 |
| 86,670 | 15 10 | " X.—Defence Department | 98,635 | 11 0 |
| | | " XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments | 38,592 | 18 10 |
| 39,242 | 10 7 | " XII.—Department of Labour | 7,573 | 12 4 |
| 8,361 | 2 2 | " XIII.—Department of Lands and Survey | 52,090 | 4 10 |
| 35,168 | 17 4 | " XIV.—Department of Agriculture, Industries, and Commerce | 227,154 | 16 2 |
| 55,968 | 8 4 | " XV.—Education Department | 376,983 | 13 2 |
| 335,226 | 0 2 | Services not provided for | 2,645 | 16 6 |
| 6,960 | 8 10 | | | 2,199,715 16 2 |
| 1,887,114 | 4 7 | Less Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations | | |
| | | Expenditure charged "Purchase of Wheat" during previous Quarter, now transferred to Vote 72, Item 25 | 89,107 | 6 7 |
| | | | 128,362 | 4 7 |
| 1,887,114 | 4 7 | | | 217,469 11 2 |
| | | Temporary Advances to Deposit Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by Imperial Government | | 600,000 0 0 |
| | | Balance at end of Quarter,— | | |
| 375,478 | 8 8 | Cash in the Public Account | 1,076,779 | 5 6 |
| | | Imprests outstanding— | | |
| 756,725 | 11 7 | In the hands of Officers of the Government | 1,118,762 | 6 6 |
| 205,200 | 0 1 | In London | 163,871 | 16 6 |
| 10,187 | 16 8 | On account of other Governments | 11,858 | 15 0 |
| 396 | 17 4 | On account of Imperial Pensions | 1,003 | 19 6 |
| 1,114,362 | 10 0 | Investment Account | 4,322,740 | 12 6 |
| 2,462,351 | 4 4 | | | 6,695,016 15 6 |
| £6,293,652 | 14 8 | Totals | | £11,137,492 3 0 |

ACCOUNT.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|------------------------------------------------|---|-------|----------|-------|
| 300,000 | 0 0 | Treasury Bills redeemed during Quarter | | | 400,000 | 0 0 |
| £300,000 | 0 0 | Totals | | | £400,000 | 0 0 |