

FUND for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1918.	
£	s. d.		£	s. d.
11,289	11 0	Permanent Appropriations,—		
1,021,230	8 11	Civil List	8,846	0 2
299,328	1 4	Interest and Sinking Fund	1,465,686	19 8
27,520	7 11	Under Special Acts of the Legislature	203,292	9 3
		Subsidies paid to Local Bodies	28,464	4 8
20,668	10 4	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	21,048	0 4
1,138	5 9	Endowments—		
2,948	13 11	New Plymouth Harbour Board		
11,373	1 1	Greymouth Harbour Board	3,251	2 0
25,791	4 10	Westport Harbour Board	8,516	16 10
		National Endowment Residue	30,147	16 2
112,900	7 1	Pensions Act, 1913—		
12,949	18 11	Old-age Pensions	212,712	16 11
14,833	15 1	Widows' Pensions	23,379	2 11
77,458	0 2	Military Pensions	17,590	11 9
		War Pensions Act, 1915	281,405	19 0
1,639,430	6 4			
		Annual Appropriations,—		
6,173	1 0	Class I.—Legislative Departments	9,214	3 4
33,292	3 9	" II.—Department of Finance	53,292	19 8
558,357	7 10	" III.—Post and Telegraph Department	620,698	0 10
766,245	14 11	" IV.—Working Railways Department	923,141	18 1
34,178	2 7	" V.—Public Buildings, Domains, and Maintenance of Roads	32,593	3 11
6,640	11 4	" VI.—Native Department	6,852	0 11
142,268	11 7	" VII.—Justice Department	169,464	9 7
6,067	6 3	" VIII.—Mines Department	7,644	14 6
103,081	1 10	" IX.—Department of Internal Affairs	150,965	14 10
124,781	5 7	" X.—Defence Department	133,592	4 6
53,711	17 10	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	52,644	4 6
8,463	2 11	" XII.—Department of Labour	8,565	7 11
52,045	12 11	" XIII.—Department of Lands and Survey	50,906	4 1
57,488	11 3	" XIV.—Department of Agriculture, Industries, and Commerce	Cr.112,183	5 2
364,461	0 5	" XV.—Education Department	377,185	18 1
13,879	15 10	Services not provided for	3,088	11 10
2,331,135	7 10			
		Balance at end of Quarter,—		
2,298,042	18 6	Cash in the Public Account	2,593,151	7 5
27,670	2 7	Imprests outstanding—		
222,571	2 11	In the hands of Officers of the Government	48,658	2 2
8,409	5 10	In London	131,960	14 2
429	5 2	On account of other Governments	14,230	10 5
3,917,731	5 2	On account of Imperial Pensions	2,406	9 8
		Investment Account	8,770,380	8 4
6,474,854	0 2			
£10,445,419	14 4	Totals		
				11,560,787 12 2
				£16,352,736 3 3

ACCOUNT.

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