

FUND for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1912.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1913.	
£	s. d.		£	s. d.
9,972	7 11	Permanent Appropriations,—	10,711	4 8
400,769	7 5	Civil List	478,836	1 3
181,051	6 3	Interest and Sinking Fund	289,123	2 11
32,689	4 0	Under Special Acts of the Legislature	27,765	8 4
		Subsidies paid to Local Bodies		
14,061	3 10	Amounts paid over to Local Bodies and to Deposit Accounts—	18,485	10 3
1,653	3 2	Payments under the Land Acts	975	16 6
		Payments under the Timber and Flax Royalties Act		
		Endowments—		
482	14 4	New Plymouth Harbour Board	820	19 7
4,828	9 5	Greymouth Harbour Board	6,315	13 4
14,009	19 8	Westport Harbour Board	14,595	2 3
18,709	11 6	National Endowments	17,824	3 11
117,805	0 3	Old-age Pensions	119,254	19 9
1,961	19 9	Widows' Pensions.. .. .	7,737	18 8
797,994	7 6		992,446	1 5
		Annual Appropriations,—		
8,215	9 5	Class I.—Legislative Departments	6,942	16 8
17,287	10 10	II.—Department of Finance	23,212	2 7
381,904	17 11	III.—Post and Telegraph Department	489,398	0 9
790,826	7 6	IV.—Working Railways Department	915,507	2 10
32,381	11 9	V.—Public Buildings, Domains, and Maintenance of Roads	48,803	13 7
5,963	19 0	VI.—Native Department	7,554	2 4
123,149	10 1	VII.—Justice Department	130,638	1 6
7,021	0 4	VIII.—Mines Department	8,183	5 3
152,427	10 2	IX.—Department of Internal Affairs	83,619	13 0
142,939	1 11	X.—Defence Department	152,779	1 3
		XI.—Customs, Marine and Harbours, and Inspection of Machinery		
33,921	10 0	Departments	36,576	7 9
6,838	10 9	XII.—Department of Labour	7,032	13 4
63,610	15 11	XIII.—Department of Lands and Survey	66,925	15 1
77,744	17 11	XIV.—Department of Agriculture, Commerce, and Tourists	60,940	7 5
269,449	10 7	XV.—Education Department	298,281	10 3
19,154	10 6	Services not provided for	1,660	6 2
2,132,836	14 7		2,338,055	4 9
250,000	0 0	Revenue transferred to the Public Works Fund	475,000	0 0
194,200	0 0	The New Zealand Loans Act, 1903,— The Consolidated Stock Act, 1884— Debentures matured 1st February, 1912, renewed		
770,341	3 8	Balance at end of Quarter,—	678,173	5 11
31,183	11 11	Cash in the Public Account	25,665	8 5
5,727	0 7	Imprests in the hands of Officers of the Government—	5,525	2 8
23	15 6	In the Dominion	144	8 0
		On account of other Governments		
		On Account of Imperial Pensions.. .. .		
807,275	11 8		709,508	5 0
£4,182,306	13 9	Totals	£4,515,009	11 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
200,000	0 0	Treasury Bills paid off during Quarter			300,000	0 0
£200,000	0 0	Totals			£300,000	0 0