

FUND for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

ACCOUNT.

| QUARTER ENDED 30TH SEPT., 1912. |       | EXPENDITURE.   | QUARTER ENDED 30TH SEPTEMBER, 1913. |                  |
|---------------------------------|-------|--|-------------------------------------|------------------|
| £                               | s. d. |  | £                                   | s. d.            |
| 7,838                           | 11 3  | Permanent Appropriations,—   | £                                   | s. d.            |
| 358,320                         | 15 2  | Civil List .. .. .   | 8,141                               | 19 9             |
| 107,522                         | 11 11 | Interest and Sinking Fund .. .. .  | 314,900                             | 2 0              |
| 52,096                          | 1 6   | Under Special Acts of the Legislature .. .. .  | 172,045                             | 10 2             |
|                                 |       | Subsidies paid to Local Bodies .. .. .   | 62,899                              | 7 9              |
| 14,365                          | 5 3   | Amounts paid over to Local Bodies and to Deposit Accounts—                           |                                     |                  |
| 492                             | 0 9   | Payments under the Land Acts .. .. .   | 20,992                              | 15 0             |
|                                 |       | Payments under the Timber and Flax Royalties Act .. .. .                             | 492                                 | 15 11            |
| 235                             | 10 0  | Endowments—  |                                     |                  |
| 7,346                           | 0 7   | New Plymouth Harbour Board .. .. .   | 1,017                               | 17 8             |
| 22,560                          | 11 10 | Greymouth Harbour Board .. .. .  | 5,840                               | 6 6              |
| 104,298                         | 17 1  | Westport Harbour Board .. .. .   | 15,458                              | 4 7              |
| 5,348                           | 1 9   | Old-age Pensions .. .. .   | 119,221                             | 12 10            |
|                                 |       | Widows' Pensions.. .. .  | 8,610                               | 5 5              |
| 680,424                         | 7 1   |  |                                     |                  |
|                                 |       |  |                                     | 729,620 17 7     |
|                                 |       | Annual Appropriations,—  |                                     |                  |
| 11,660                          | 6 9   | Class I.—Legislative Departments .. .. .   | 13,711                              | 11 2             |
| 12,430                          | 8 4   | "  II.—Department of Finance .. .. .   | 11,531                              | 3 8              |
| 233,469                         | 18 2  | "  III.—Post and Telegraph Department .. .. .  | 303,148                             | 8 7              |
| 556,057                         | 9 9   | "  IV.—Working Railways Department .. .. .   | 643,521                             | 19 7             |
| 25,162                          | 4 5   | "  V.—Public Buildings, Domains, and Maintenance of Roads .. .. .                    | 29,862                              | 17 7             |
| 5,591                           | 14 2  | "  VI.—Native Department .. .. .   | 5,768                               | 2 2              |
| 105,533                         | 8 1   | "  VII.—Justice Department .. .. .   | 102,910                             | 0 5              |
| 7,760                           | 16 11 | "  VIII.—Mines Department .. .. .  | 7,635                               | 0 10             |
| 84,480                          | 8 9   | "  IX.—Department of Internal Affairs .. .. .  | 88,319                              | 4 0              |
| 148,120                         | 17 11 | "  X.—Defence Department .. .. .   | 183,092                             | 2 1              |
|                                 |       | "  XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. . | 37,956                              | 4 11             |
| 34,078                          | 7 3   | "  XII.—Department of Labour .. .. .   | 8,447                               | 5 0              |
| 8,649                           | 13 2  | "  XIII.—Department of Lands and Survey .. .. .                                      | 69,699                              | 16 11            |
| 48,116                          | 14 8  | "  XIV.—Department of Agriculture, Industries, and Commerce .. .. .                  | 45,596                              | 3 9              |
| 49,689                          | 17 2  | "  XV.—Education Department .. .. .  | 283,907                             | 17 7             |
| 287,725                         | 3 3   |  |                                     |                  |
| 1,618,527                       | 8 9   |  |                                     | 1,835,107 18 3   |
| 50,000                          | 0 0   | Revenue transferred to the Public Works Fund .. .. .                                 |                                     |                  |
|                                 |       | Balance at end of Quarter,—  |                                     |                  |
| 352,915                         | 18 8  | Cash in the Public Account .. .. .   | 415,704                             | 18 11            |
| 705,254                         | 15 8  | Imprests in the hands of Officers of the Government—                                 |                                     |                  |
| 50,000                          | 0 0   | In the Dominion .. .. .  | 649,359                             | 15 3             |
| 5,906                           | 11 6  | In London .. .. .  | 44,385                              | 10 10            |
|                                 |       | On account of other Governments .. .. .  | 6,043                               | 13 1             |
| 1,114,077                       | 5 10  |  | 1,115,493                           | 18 1             |
| 175,000                         | 0 0   | Less Treasury Bills outstanding .. .. .  | 450,000                             | 0 0              |
| 939,077                         | 5 10  |  |                                     | 665,493 18 1     |
| £3,288,029                      | 1 8   | Totals .. .. .   |                                     | £3,230,222 13 11 |

ACCOUNT.

| £        | s. d. |  | £ | s. d. | £        | s. d. |
|----------|-------|--|---|-------|----------|-------|
| 175,000  | 0 0   | Treasury Bills outstanding at end of Quarter .. .. . |   |       | 450,000  | 0 0   |
| £175,000 | 0 0   | Totals .. .. .                                       |   |       | £450,000 | 0 0   |