

FUND for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
8,141	19 9	Permanent Appropriations,—	4,863	3 5
314,900	2 0	Civil List	263,435	10 10
165,050	3 2	Interest and Sinking Fund	137,526	9 7
62,899	7 9	Under Special Acts of the Legislature	70,810	13 8
21,485	10 11	Subsidies paid to Local Bodies	19,725	6 0
1,017	17 8	Amounts paid over to Local Bodies and to Deposit Accounts—	309	7 4
5,840	6 6	Payments under the Land Acts	4,635	16 1
15,458	4 7	Endowments—	10,142	19 6
119,221	12 10	New Plymouth Harbour Board	144,707	9 7
8,610	5 5	Greymouth Harbour Board	7,497	3 4
6,995	7 0	Westport Harbour Board	11,743	7 11
729,620	17 7	Old-age Pensions	675,397	7 3
		Widows' Pensions		
		Military Pensions		
		Annual Appropriations.—		
13,711	11 2	Class I.—Legislative Departments	13,085	8 8
11,531	3 8	Class II.—Department of Finance	18,194	1 7
303,148	8 7	Class III.—Post and Telegraph Department	372,410	4 7
643,521	19 7	Class IV.—Working Railways Department	760,816	14 11
29,862	17 7	Class V.—Public Buildings, Domains, and Maintenance of Roads	29,507	9 5
5,768	2 2	Class VI.—Native Department	5,653	10 0
102,910	0 5	Class VII.—Justice Department	119,604	2 8
7,635	0 10	Class VIII.—Mines Department	7,361	11 1
88,319	4 0	Class IX.—Department of Internal Affairs	99,043	7 4
183,092	2 1	Class X.—Defence Department	156,380	3 2
37,956	4 11	Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	36,212	8 1
8,447	5 0	Class XII.—Department of Labour	6,980	19 2
69,699	16 11	Class XIII.—Department of Lands and Survey	69,751	2 2
45,596	3 9	Class XIV.—Department of Agriculture, Industries, and Commerce	66,617	4 7
283,907	17 7	Class XV.—Education Department	327,193	9 2
1,835,107	18 3	Balance at end of Quarter,—		
415,704	18 11	Cash in the Public Account	399,024	16 11
649,359	15 3	Imprests in the hands of Officers of the Government—	596,453	16 2
44,385	10 10	In the Dominion	130,670	0 9
6,043	13 1	In London	2,303	8 11
1,115,493	18 1	On account of other Governments	1,859	9 7
450,000	0 0	On account of Imperial Pensions	1,130,311	12 4
665,493	18 1	Less Treasury Bills outstanding	980,000	0 0
£3,230,222	13 11	Totals	£2,914,520	16 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
450,000	0 0	Treasury Bills redeemed during Quarter .. .. .	..	..	200,000	0 0
		Treasury Bills outstanding at end of Quarter .. .. .	..	..	980,000	0 0
£450,000	0 0	Totals .. .. .	..	..	£1,180,000	0 0