

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.	£ s. d.
8,141	19 9	Permanent Appropriations,—			
314,900	2 0	Civil List .. .. .	4,863	3 5	
165,050	3 2	Interest and Sinking Fund .. .. .	263,435	10 10	
62,899	7 9	Under Special Acts of the Legislature .. .. .	137,526	9 7	
		Subsidies paid to Local Bodies .. .. .	70,810	13 8	
21,485	10 11	Amounts paid over to Local Bodies and to Deposit Accounts—			
		Payments under the Land Acts .. .. .	19,725	6 0	
		Endowments—			
1,017	17 8	New Plymouth Harbour Board .. .. .	309	7 4	
5,840	6 6	Greymouth Harbour Board .. .. .	4,635	16 1	
15,458	4 7	Westport Harbour Board .. .. .	10,142	19 6	
119,221	12 10	Old-age Pensions .. .. .	144,707	9 7	
8,610	5 5	Widows' Pensions .. .. .	7,497	3 4	
6,995	7 0	Military Pensions .. .. .	11,743	7 11	
729,620	17 7				675,397 7 3
		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	
		Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	36,212	8 1	
37,956	4 11	Class XII.—Department of Labour .. .. .	6,980	19 2	
8,447	5 0	Class XIII.—Department of Lands and Survey .. .. .	69,751	2 2	
69,699	16 11	Class XIV.—Department of Agriculture, Industries, and Commerce .. .. .	66,617	4 7	
45,596	3 9	Class XV.—Education Department .. .. .	327,193	9 2	
283,907	17 7				2,088,811 16 7
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—			
44,385	10 10	In the Dominion .. .. .	596,453	16 2	
6,043	13 1	In London .. .. .	130,670	0 9	
		On account of other Governments .. .. .	2,303	8 11	
		On account of Imperial Pensions .. .. .	1,859	9 7	
1,115,493	18 1		1,130,311	12 4	
450,000	0 0	Less Treasury Bills outstanding .. .. .	980,000	0 0	
665,493	18 1				150,311 12 4
£3,230,222	13 11	Totals .. .. .			£2,914,520 16 2

ACCOUNT.

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