

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
7,572	15 11	Permanent Appropriations,—	4,796	11 1
993,651	10 1	Civil List	1,141,612	18 2
106,423	10 5	Interest and Sinking Fund	116,616	11 6
1,001	11 10	Under Special Acts of the Legislature	1,046	17 5
		Subsidies paid to Local Bodies		
4,765	1 0	Amounts paid over to Local Bodies and to Deposit Accounts—	4,873	10 1
		Payments under the Land Acts		
1,316	18 11	Endowments—	1,518	13 8
6,586	0 1	New Plymouth Harbour Board	8,990	14 4
14,994	6 5	Greymouth Harbour Board	18,007	16 10
58,041	1 5	Westport Harbour Board	81,618	9 2
2,118	15 0	Old-age Pensions	4,846	16 8
		Widows' Pensions	7,474	19 2
		Military Pensions		
1,196,471	11 1		1,391,403	18 1
		Annual Appropriations,—		
3,907	3 10	Class I.—Legislative Departments	4,584	4 2
10,247	0 10	Class II.—Department of Finance	11,252	15 4
110,815	0 0	Class III.—Post and Telegraph Department	123,292	7 9
580,720	12 3	Class IV.—Working Railways Department	649,161	1 6
14,226	17 11	Class V.—Public Buildings, Domains, and Maintenance of Roads	13,695	12 7
5,103	10 2	Class VI.—Native Department	5,370	12 8
78,407	7 7	Class VII.—Justice Department	54,515	2 9
6,116	13 8	Class VIII.—Mines Department	6,738	3 5
67,941	6 8	Class IX.—Department of Internal Affairs	97,747	15 8
112,423	6 3	Class X.—Defence Department	97,462	11 7
29,996	10 10	Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	31,884	15 4
6,095	10 2	Class XII.—Department of Labour	6,435	17 10
65,030	6 2	Class XIII.—Department of Lands and Survey	52,030	5 6
34,219	13 2	Class XIV.—Department of Agriculture, Industries, and Commerce	31,922	14 7
288,926	17 3	Class XV.—Education Department	311,024	3 3
18,646	10 9	Services not provided for	3,923	2 3
1,432,824	7 6		1,501,041	6 2
		The New Zealand Loans Act, 1908,—		
13,000	0 0	The Consolidated Loan Act, 1867—		
		Debentures matured 15th April, 1913, redeemed by renewal		
75,000	0 0	Defence and other Purposes Loan Act, 1870—		
		Debentures matured 15th April, 1913, redeemed by renewal		
		Balance at end of Quarter,—	69,754	1 7
322,166	16 2	Cash in the Public Account	614,325	7 11
602,076	4 8	Imprests in the hands of Officers of the Government—	115,670	12 7
		In the Dominion	2,048	7 0
4,869	12 8	In London	Dr. 648	5 10
Dr. 374	13 0	On account of other Governments	801,150	3 3
		On account of Imperial Pensions	600,000	0 0
928,738	0 6			
250,000	0 0	Less Treasury Bills outstanding		
678,738	0 6		201,150	3 3
£3,396,033	19 1	Totals	£3,093,595	7 6

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
250,000	0 0	Treasury Bills outstanding at end of Quarter			600,000	0 0
£250,000	0 0	Totals			£600,000	0 0