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

ACCOUNT.

QUARTER NDED 30TH JUNE, 1913.	EXPENDITURE.								QUARTER ENDED 30TH JUNE. 1914.			
e s d	Permanent Appropriations,—							£	s. d.	£	s.	
7,572 15 11	Civil List	• •						4,796				
993,651 10 1	Civil List Interest and Sinking Fund Under Special Acts of the Legisla Subsidies paid to Local Bodies				.:			1,141,612				
106,423 10 5	Under Special Acts of the Legisla	ature						116,616				
1,001 11 10	Subsidies paid to Local Bodies					• •		1,046	17 5			
	Amounts baid over to Local Do	ones ano	i to Depoi	SIL ACCO	ounts			4,873	10 1			
4,765 1 0	Payments under the Land Acta Endowments—	s	••	••	••	••		-,				
1,316 18 11	New Plymouth Harbour Board							1,518				
6,586 0 1	Greymouth Harbour Board							8,990				
14,994 6 5	Westport Harbour Board		• •					18,007				
58,041 1 5	Greymouth Harbour Board Westport Harbour Board Old-age Pensions	• •	• •	• •				81,618 4,846				
2,118 15 0	Widows' Pensions Military Pensions	• •	• •	• •				7,474				
• •	Military Pensions	• •	• •	••	• •	• •	• •			1,391,403	18	
196,471 11 1												
3,907 3 10	Annual Appropriations,— Class I.—Legislative Departs	nents			• •			4,584				
10,247 0 10	,, II.—Department of Fine	ance					٠.,	11,252				
110,815 0 0	II.—Department of Fin. III.—Post and Telegraph III.—Working Railways IV.—Working Railways	Departi	ment		• •	• •	• •	123,292 $649,161$				
580,720 12 3	,, IV.—Working Railways	Departm	ient		o of Dond			13,695				
14,226 17 11	,, V.—Public Bulldings, D	ошань,	WIIII MINII	Itenano	e or moad		• • •	5,370				
5,103 10 2 78,407 7 7	VIII Instice Description	•••			• • • • • • • • • • • • • • • • • • • •			54,515	2 9			
6,116 13 8	,, VII.—Justice Department	• •						6,738				
67,941 6 8	,, IX.—Department of Inte	rnal Aff	airs-					97,747	15 8			
112,423 6 3	,, X.—Defence Departmen	ıt			::	. 3.5		97,462	11 7			
,							ninery	31,884	15 4			
29,996 10 10	Departments ,, XII.—Department of Lab	•••	••	• •	••	••		6,435				
6,095 10 2 $65,030 6 2$								52,030				
34,219 13 2								31,922				
288,926 17 3	XV.—Education Departm	nent		• •	• •	• •		311,024	3 3			
18,646 10 9	Services not provided for			• •	• •	• •	• •	3,923	2 3	1,501,041	6	
,432,824 7 6										1,301,511		
	The New Zealand Loans Act, 1908, The Consolidated Loan Act, 1867											
13,000 0 0	Debentures matured 15th Apri	l, 191 3 , r		by rene	wal	• •	• •	• •		• • •		
75,000 0 0	Defence and other Purposes Loa Debentures matured 15th Apri	l, 1913, 1	redeemed	by rene	wal	••						
200 100 10 0	Balance at end of Quarter,—							69,754	1 7			
322,166 16 2	Cash in the Public Account Imprests in the hands of Officers	of the (Governme	nt				,		•		
602,076 4 8	In the Dominion							614,325		-		
.=,	In London On account of other Governme		• •	• •	••	• •	• •	115,670	7 0			
4,869 12 8	On account of other Governme	nte	• •	• •	• •	• •	••	Dr. 648		1		
or. 374 13 0	On account of Imperial Pensio	ns	••	••	• •	• •	• •			_		
000 500 0 0								801,150	3 3			
928,738 0 6 250,000 0 0	Less Treasury Bills outstanding	ıg						600,000	0 0			
250,000 0 0		J . •								201,150	3	
678,738 0 6												
000 000 10 1	Totals		_							£3,093,595	7	
,396,033 19 1	LUVAIR	••	••					1				

ACCOUNT.

£ s. d. 250,000 0 0	Treasury Bills outstanding		uarter	•	• • •	•••	••	£ s. d.	£ s. d. 600,000 0 0
£250,000 0 0		Totals							£600,000 0 0