

FUND for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
7,630	18 10	Permanent Appropriations,—	£	s. d.
878,306	6 5	Civil List	7,554	10 1
85,576	12 4	Interest and Sinking Fund	996,686	19 5
29,311	19 3	Under Special Acts of the Legislature	83,329	8 8
		Subsidies paid to Local Bodies	11,080	4 0
		Amounts paid over to Local Bodies and to Deposit Accounts—		
2,939	14 1	Payments under the Land Acts	7,265	4 6
870	1 6	Payments under the Timber and Flax Royalties Act	1,221	7 6
		Endowments—		
1,251	2 7	New Plymouth Harbour Board	1,511	17 2
5,962	10 5	Greymouth Harbour Board	6,334	18 8
16,424	16 2	Westport Harbour Board	15,022	12 5
41,589	15 8	National Endowment Residue	50,681	3 11
		Pensions Act, 1913—		
104,256	6 4	Old-age Pensions	93,372	19 10
5,766	14 3	Widows' Pensions	6,837	4 4
		Military Pensions	6,778	16 1
1,179,906	17 10			1,287,677 6 7
		Annual Appropriations,—		
12,902	16 2	Class I.—Legislative Departments	14,023	19 6
9,368	13 0	" II.—Department of Finance	11,228	14 4
263,755	10 1	" III.—Post and Telegraph Department	259,225	3 5
805,111	16 4	" IV.—Working Railways Department	899,838	1 2
30,600	10 4	" V.—Public Buildings, Domains, and Maintenance of Roads	35,085	4 11
5,518	12 11	" VI.—Native Department	6,219	13 7
100,096	9 7	" VII.—Justice Department	105,191	3 1
9,815	10 8	" VIII.—Mines Department	7,950	1 1
74,806	12 8	" IX.—Department of Internal Affairs	102,771	19 6
97,313	3 10	" X.—Defence Department	90,815	7 4
		" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	36,576	16 8
35,990	5 6	" XII.—Department of Labour	6,695	9 1
7,823	8 5	" XIII.—Department of Lands and Survey	58,823	19 8
57,572	1 4	" XIV.—Department of Agriculture and Commerce	50,878	10 5
40,047	8 10	" XV.—Education Department	241,371	4 10
231,987	7 10	Services not provided for	6	15 0
846	8 10			1,926,702 3 7
1,783,556	16 4			
13,104	16 5	Less expenditure charged to "Unauthorized" during previous quarters, now transferred to the respective appropriations	18,646	10 9
1,770,451	19 11			1,908,055 12 10
225,000	0 0	Revenue transferred to the Public Works Fund		50,000 0 0
		The New Zealand Loans Act, 1908,—		
		Canterbury Loan Ordinance, 1862—		
		Debentures matured 11th September, 1913, redeemed		100 0 0
		General Purposes Loan Act, 1873—		
		Debentures matured 15th October, 1913, redeemed	11,400	0 0
		Debentures matured 15th October, 1913, redeemed by renewal	6,000	0 0
				17,400 0 0
		State Fire Insurance Act, 1908—		
		Debentures maturing 1st May, 1918, redeemed		2,000 0 0
339,088	5 5	Balance at end of Quarter,—		
		Cash in the Public Account	133,172	13 0
		Imprests in the hands of Officers of the Government—		
848,925	14 5	In the Dominion	792,863	6 1
50,000	0 0	In London	145,344	0 2
5,370	5 7	On account of other Governments	4,270	7 4
1,243,384	5 5		1,075,650	6 7
300,000	0 0	Less Treasury Bills outstanding	503,000	0 0
943,384	5 5			572,650 6 7
£4,118,743	3 2	Totals		£3,837,683 6 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
375,000	0 0	Treasury Bills redeemed during Quarter	322,000	0 0		
100,000	0 0	Treasury Bills renewed during Quarter	525,000	0 0		
475,000	0 0				847,000	0 0
300,000	0 0	Treasury Bills outstanding at end of Quarter				503,000 0 0
£775,000	0 0	Totals			£1,350,000	0 0