

FUND for the Quarters ended 31st MARCH, 1923 and 1922, respectively.  
ACCOUNT.

QUARTER ENDED 31st MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.	
£	s. d.		£	s. d.
9,785	4 2	Permanent Appropriations,—	8,234	2 7
1,554,143	19 5	Civil List .. .. .	1,759,063	17 10
		Interest and Sinking Fund .. .. .		
		Under special Acts of the Legislature—		
		Subsidies paid to Local Bodies—		
29,344	12 7	Appropriation Act, 1916, Section 9 .. .. .	£	s. d.
2,374	15 6	Municipal Corporations Act, 1908 .. .. .	32,200	2 6
800	15 4	Municipal Corporations Act, 1920, Section 72 .. .. .	2,262	15 11
		Subsidies paid to Hospital Boards—	128	10 3
		Hospitals and Charitable Institutions Act, 1909, 1910, and 1913 .. .. .	156,603	18 3
127,442	0 11	"Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts—		
		Land Act, 1908 .. .. .	7,682	15 9
7,202	9 0	Endowments—		
		New Plymouth Harbour Board Endowment Act, 1874 .. .. .	2,109	0 2
244	12 0	Pensions Act, 1913—		
		Old-age Pensions .. .. .	281,856	2 9
249,400	6 8	Widows' Pensions .. .. .	79,970	11 10
61,432	1 10	Military Pensions .. .. .	13,904	17 11
12,156	8 7	War Pensions Act, 1915 .. .. .	501,139	6 5
556,145	9 9	Miners' Pensions .. .. .	13,326	10 10
10,230	3 3	Public Service Classification and Superannuation Amendment Acts, 1908, 1909, and 1912, and Appropriation Act, 1918, Sections 25 and 26 .. .. .	129,000	0 0
129,000	0 0	Transfer to Advances to other Governments Account .. .. .	2,692	19 0
60,533	1 3	Transfer to Westport Harbour Account .. .. .	17,884	16 1
48,000	0 0	Miscellaneous special Acts .. .. .	90,083	10 7
198,268	14 3		1,330,845	18 3
3,056,504	14 6			
		Annual Appropriations,—		
		Vote 1—Legislative Departments .. .. .	35,229	7 9
38,905	9 2	" 2—Treasury Department .. .. .	1,962	6 0
25,287	1 8	" 3—Land and Income Tax Department .. .. .	19,518	5 3
18,168	10 5	" 4—Stamp Duties Department .. .. .	21,647	19 9
19,300	5 10	" 5—National Provident and Friendly Societies Department .. .. .	5,852	4 0
6,100	18 10	" 6—Working Railways .. .. .	1,230,172	7 2
1,384,911	6 10	" 7—Post and Telegraph Working-expenses .. .. .	638,972	19 4
684,730	2 1	" 8—Public Buildings .. .. .	24,066	19 9
29,701	15 8	" 9—Government Domains .. .. .	1,669	18 9
1,777	11 6	" 10—Maintenance and Improvement of Roads .. .. .	19,722	5 3
20,198	7 9	" 11—Maintenance of Irrigation-works .. .. .	666	19 9
1,295	4 3	" 12—Native Department .. .. .	8,285	11 10
Cr. 1,555	5 3	" 13—Department of External Affairs .. .. .	6,222	7 11
15,671	2 2	" 14—Cook Islands .. .. .	8,133	3 4
4,139	16 1	" 15—Department of Industries and Commerce .. .. .	49,764	10 4
Cr. 4,144	6 7	" 16—Department of Justice .. .. .	13,191	1 5
13,051	0 8	" 17—Supreme and Magistrates' Courts .. .. .	25,077	19 9
25,983	4 11	" 18—Prisons Department .. .. .	4,974	12 3
11,328	6 6	" 19—Crown Law Office .. .. .	1,508	3 6
1,436	8 6	" 20—Police Department .. .. .	148,640	7 11
174,969	15 6	" 21—Pensions Department .. .. .	22,895	17 9
42,143	0 8	" 22—Mines Department .. .. .	8,690	10 1
18,311	3 10	" 23—Department of Internal Affairs .. .. .	94,301	12 9
75,229	2 1	" 24—Audit Department .. .. .	852	2 6
Cr. 420	9 9	" 25—Public Service Commissioner's Office .. .. .	3,126	18 11
933	1 5	" 26—Printing and Stationery .. .. .	66,132	8 11
Cr. 16,470	13 3	" 27—Mental Hospitals .. .. .	43,931	11 5
48,009	4 1	" 28—Department of Health .. .. .	1,256	12 2
52,567	10 9	" 29—Naval Defence .. .. .	112,896	1 3
155,177	11 1	" 30—Defence Department .. .. .	80,805	3 7
89,194	2 4	" 31—Customs Department .. .. .	28,935	1 2
41,952	12 0	" 32—Marine Department .. .. .	33,701	6 0
38,350	3 11	" 33—Department of Labour .. .. .	9,820	18 11
2,470	9 4	" 34—Department of Lands and Survey .. .. .	14,883	16 2
33,571	9 0	" 35—Valuation Department .. .. .	4,207	13 4
6,613	0 7	" 36—Electoral Department .. .. .	52,638	16 8
2,340	13 1	" 37—Department of Agriculture .. .. .	41,915	10 9
56,081	1 0	" 38—Tourist Department .. .. .	16,196	0 9
20,778	0 11	" 39—Education Department .. .. .	620,226	15 9
603,009	16 8	Services not provided for .. .. .	62,303	5 2
700	17 3			
3,741,798	13 6		3,584,987	15 0
		Less—		
		Expenditure charged to "Unauthorized" during previous Quarters, now transferred to relative Appropriations .. .. .		
36,853	4 6	Expenditure charged to "Unauthorized" during previous Quarters, now transferred to Deposits Account, Samoan Treasury Account .. .. .		
30,000	0 0			
3,674,945	9 0			
6,731,450	3 6	Carried forward .. .. .		
				3,584,987 15 0
				6,683,131 13 8