

FUND for the Quarters ended 30th JUNE, 1923 and 1922, respectively.

ACCOUNT.

| QUARTER ENDED 30TH JUNE, 1922. |       | EXPENDITURE.   | QUARTER ENDED 30TH JUNE, 1923. |       |
|--------------------------------|-------|--|--------------------------------|-------|
| £                              | s. d. |  | £                              | s. d. |
| 5,919                          | 16 10 | Permanent Appropriations,—   | 5,928                          | 15 10 |
| 2,788,235                      | 4 3   | Civil List .. .. .   |                                |       |
| 156,715                        | 6 1   | Debt Services— .. .. .   |                                |       |
|                                |       | Interest .. .. .   | 2,829,510                      | 12 5  |
|                                |       | Amortization— .. .. .  |                                |       |
|                                |       | Sinking Fund .. .. .   |                                |       |
|                                |       | Transfer to Loans Redemption Account for reduction of                |                                |       |
|                                |       | Funded Debt .. .. .  | 144,682                        | 9 0   |
|                                |       |  | 2,974,193                      | 1 5   |
|                                |       | Under special Acts of the Legislature—                               |                                |       |
| 10,907                         | 14 3  | Subsidies paid to Local Bodies—                                      |                                |       |
| 977                            | 18 11 | Appropriation Act, 1916, Section 9 .. .. .                           | 3,438                          | 13 9  |
| 729                            | 5 7   | Municipal Corporations Act, 1908 .. .. .                             |                                |       |
|                                |       | Municipal Corporations Act, 1920, Section 72 .. .. .                 | 489                            | 3 3   |
|                                |       | Subsidies paid to Hospital Boards—                                   |                                |       |
| 91,333                         | 8 11  | Hospitals and Charitable Institutions Act, 1909, 1910, and           | 181,781                        | 19 4  |
|                                |       | 1913 .. .. .   |                                |       |
|                                |       | “Halves,” “Thirds,” and “Fourths” paid over to Local                 |                                |       |
|                                |       | Bodies' Deposit Accounts—  |                                |       |
| 1,134                          | 14 2  | Land Act, 1908 .. .. .   | 1,401                          | 3 5   |
| 1,535                          | 4 6   | Endowments—  |                                |       |
|                                |       | New Plymouth Harbour Board Endowment Act, 1874 .. .. .               |                                |       |
| 122,570                        | 8 3   | Pensions Act, 1913—  | 127,187                        | 13 4  |
| 30,279                         | 3 0   | Old-age Pensions .. .. .   | 15,277                         | 17 8  |
| 5,919                          | 18 7  | Widows' Pensions .. .. .   | 5,339                          | 10 2  |
| 249,083                        | 1 10  | Military Pensions .. .. .  | 236,936                        | 12 11 |
| 4,725                          | 10 4  | War Pensions Act, 1915 .. .. .                                       | 5,033                          | 13 8  |
|                                |       | Miner's Phthisis Act, 1915 .. .. .                                   |                                |       |
| 25,000                         | 0 0   | Public Service Classification and Superannuation Amendment           | 25,000                         | 0 0   |
| 20,000                         | 0 0   | Act, 1909 .. .. .  | 2,000                          | 0 0   |
|                                |       | Transfer to Advances to other Governments Account .. .. .            | 2,000                          | 0 0   |
|                                |       | Transfer to Westport Harbour Account .. .. .                         | 101,769                        | 10 11 |
| 130,185                        | 14 0  | Miscellaneous special Acts .. .. .                                   |                                |       |
| 3,645,252                      | 9 6   |  | 657,655                        | 18 5  |
|                                |       | Annual Appropriations,—  |                                |       |
| 7,996                          | 17 2  | Vote—Legislative Departments .. .. .                                 | 7,999                          | 11 9  |
| 6,244                          | 15 10 | —Treasury Department .. .. .   | 7,262                          | 19 7  |
| 10,878                         | 3 7   | —Land and Income Tax Department .. .. .                              | 10,160                         | 14 0  |
| 18,212                         | 1 9   | —Stamp Duties Department .. .. .                                     | 14,752                         | 2 8   |
| 5,064                          | 9 8   | —National Provident and Friendly Societies Department .. .. .        | 4,669                          | 5 10  |
| 1,265,328                      | 17 0  | —Working Railways .. .. .  | 1,121,899                      | 19 11 |
| 311,663                        | 3 5   | —Post and Telegraph Working-expenses .. .. .                         | 349,341                        | 19 4  |
| 12,524                         | 6 4   | —Public Buildings .. .. .  | 16,098                         | 11 10 |
| 702                            | 5 10  | —Government Domains .. .. .  | 786                            | 8 3   |
| 7,931                          | 19 8  | —Maintenance and Improvement of Roads .. .. .                        | 9,868                          | 0 6   |
| 34                             | 14 8  | —Maintenance of Irrigation-works .. .. .                             | 273                            | 5 0   |
| 7,485                          | 3 4   | —Native Department .. .. .   | 6,507                          | 9 1   |
| 365                            | 1 7   | —Department of External Affairs .. .. .                              | 592                            | 19 3  |
| 3,545                          | 18 7  | —Cook Islands .. .. .  | 2,741                          | 19 1  |
| Cr. 135,272                    | 2 10  | —Department of Industries and Commerce .. .. .                       | Cr. 22,382                     | 3 4   |
| 10,148                         | 13 5  | —Department of Justice .. .. .                                       | 7,597                          | 6 0   |
| 22,047                         | 11 3  | —Supreme and Magistrates' Courts .. .. .                             | 19,655                         | 11 9  |
| 25,431                         | 9 1   | —Prisons Department .. .. .  | 24,812                         | 10 11 |
| 1,466                          | 6 4   | —Crown Law Office .. .. .  | 1,532                          | 7 0   |
| 42,072                         | 1 9   | —Police Department .. .. .   | 38,847                         | 3 6   |
| 21,809                         | 13 3  | —Pensions Department .. .. .   | 27,476                         | 3 3   |
| 5,496                          | 8 4   | —Mines Department .. .. .  | 6,495                          | 8 9   |
| 70,840                         | 1 2   | —Department of Internal Affairs .. .. .                              | 67,546                         | 8 2   |
| 7,606                          | 6 2   | —Audit Department .. .. .  | 7,846                          | 19 8  |
| 1,809                          | 9 2   | —Public Service Commissioner's Office .. .. .                        | 1,556                          | 0 1   |
| Cr. 18,723                     | 0 4   | —Printing and Stationery .. .. .                                     | 31,632                         | 19 1  |
| 73,106                         | 4 2   | —Mental Hospitals .. .. .  | 74,258                         | 5 6   |
| 75,781                         | 3 0   | —Department of Health .. .. .  | 46,686                         | 7 2   |
| 17,202                         | 15 8  | —Naval Defence .. .. .   | 40,196                         | 1 8   |
| 63,790                         | 0 6   | —Defence Department .. .. .  | 57,554                         | 4 8   |
| 23,140                         | 12 6  | —Customs Department .. .. .  | 22,717                         | 10 2  |
| 25,687                         | 0 10  | —Marine Department .. .. .   | 24,006                         | 11 1  |
| 9,183                          | 4 0   | —Department of Labour .. .. .  | 8,062                          | 11 6  |
| 51,280                         | 13 10 | —Department of Lands and Survey .. .. .                              | 61,060                         | 12 2  |
| 14,030                         | 18 11 | —Valuation Department .. .. .  | 12,362                         | 14 4  |
| 2,570                          | 5 7   | —Electoral Department .. .. .  | 4,771                          | 19 11 |
| 57,425                         | 14 1  | —Department of Agriculture .. .. .                                   | 47,304                         | 5 4   |
| 14,904                         | 16 1  | —Tourist Department .. .. .  | 11,775                         | 19 10 |
| 649,106                        | 16 9  | —Education Department .. .. .  | 644,475                        | 2 8   |
| 64,233                         | 18 7  | Services not provided for .. .. .                                    | 25,245                         | 18 3  |
| 2,854,154                      | 19 8  |  |                                |       |
|                                |       | Public Revenues Act, 1910, Section 56,—                              |                                |       |
| 500,000                        | 0 0   | Temporary transfer to Discharged Soldiers Settlement Account .. .. . | 50,000                         | 0 0   |
|                                |       | Temporary transfer to Public Works Fund .. .. .                      |                                |       |
|                                |       |  | 50,000                         | 0 0   |
| 6,999,407                      | 9 2   | Carried forward .. .. .  |                                |       |
|                                |       |  | 6,533,828                      | 0 10  |