

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
6,399	9 3	Permanent Appropriations,—	6,570	8 5
1,311,381	14 9	Civil List		
4,250	0 0	Debt Services—		
105,977	11 2	Interest	1,301,802	12 8
7,870	7 8	Amortization—		
11,107	15 4	Sinking Fund		
108,240	0 1	Under special Acts of the Legislatur.—	1,301,802	12 8
6,867	19 6	Subsidies paid to Local Bodies—		
95,156	11 3	Appropriation Act, 1916, Section 9	77,140	13 11
428	3 7	Municipal Corporations Act, 1908		
160,637	13 8	Municipal Corporations Act, 1920, Section 72	15,157	4 8
46,601	16 0	Subsidies paid to Hospital Boards—		
8,741	7 3	Hospitals and Charitable Institutions Act, 1909, 1910, and 1913	48,819	3 11
411,007	7 0	“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts—		
7,756	12 4	Land Act, 1908	6,644	6 5
101,371	3 11	National Endowment Residue—		
..		Land Act, 1908	11,112	10 0
2,393,795	12 9	Endowments—		
14,292	14 9	New Plymouth Harbour Board Endowment Act, 1874		
9,591	14 1	Pensions Act, 1913—		
19,428	6 5	Old-age Pensions	200,288	12 7
16,260	2 1	Widows' Pensions	67,767	1 7
4,478	2 2	Military Pensions	7,782	15 4
1,227,039	17 10	War Pensions Act, 1915	342,615	10 2
678,955	14 2	Miner's Phthisis Act, 1915	7,935	19 11
15,487	10 7	Miscellaneous special Acts	95,743	14 6
888	11 1	Transfer to Westport Harbour Account	15,000	0 0
11,491	17 1		896,007	13 0
257	10 8	Annual Appropriations,—		
6,998	17 10	Vote—Legislative Departments	10,158	9 3
7,619	8 1	“ Treasury Department	8,244	2 8
4,153	13 10	“ Land and Income Tax Department	14,451	17 3
178,512	2 7	“ Stamp Duties Department	18,267	13 9
12,667	15 5	“ National Provident and Friendly Societies Department	5,440	2 2
24,210	13 5	“ Working Railways	1,086,611	8 2
24,362	11 7	“ Post and Telegraph Working-expenses	613,793	10 5
1,491	1 9	“ Public Buildings	21,858	0 5
93,234	8 7	“ Government Domains	1,247	1 10
30,878	17 6	“ Maintenance and Improvement of Roads	15,249	2 11
6,361	5 11	“ Maintenance of Irrigation-works	436	15 1
63,342	19 4	“ Native Department	7,532	9 4
5,441	2 10	“ Department of External Affairs	7,165	14 6
1,782	8 10	“ Cook Islands	4,298	6 7
16,570	19 8	“ Department of Industries and Commerce	Cr. 14	17 9
56,040	14 1	“ Department of Justice	12,737	15 9
80,497	16 1	“ Supreme and Magistrates' Courts	23,882	5 10
47,004	1 4	“ Prisons Department	23,085	16 11
75,277	8 0	“ Crown Law Office	773	2 2
22,719	2 4	“ Police Department	100,810	19 7
31,846	14 11	“ Pensions Department	48,038	5 4
10,150	5 1	“ Mines Department	14,123	4 2
34,448	9 11	“ Department of Internal Affairs	71,833	14 1
5,944	17 4	“ Audit Department	3,680	15 0
14,953	12 3	“ Public Service Commissioner's Office	1,585	15 11
53,041	16 0	“ Printing and Stationery	40,138	6 8
14,027	2 2	“ Mental Hospitals	65,390	5 5
572,787	10 1	“ Department of Health	64,046	11 7
44	7 6	“ Naval Defence	64,674	3 10
3,494,584	5 2	“ Defence Department	99,765	14 2
..		“ Customs Department	28,538	16 9
3,494,584	5 2	“ Marine Department	31,738	15 6
..		“ Department of Labour	10,360	11 2
..		“ Department of Lands and Survey	45,568	6 7
..		“ Valuation Department	11,357	2 9
..		“ Electoral Department	1,568	10 7
..		“ Department of Agriculture	46,369	1 4
..		“ Tourist Department	13,923	17 3
..		“ Education Department	676,765	12 7
..		Services not provided for	4,220	5 8
3,494,584	5 2		3,319,717	13 2
..		Less Expenditure charged to “Unauthorized” during previous Quarters, now transferred to relative Appropriations	25,245	18 3
3,494,584	5 2	Amortization of Debt,—		
..		Transfer to Loans Redemption Account for redemption of Debentures as under—		
400	0 0	Aid to Public Works and Land Settlement Act, 1904	565,500	0 0
15	0 0	Aid to Public Works and Land Settlement Act, 1907		
2,200	0 0	Finance Act, 1915, Section 105	200	0 0
20,000	0 0	Land for Settlements Act, 1908		
..		Native Land Amendment Act, 1913		
22,615	0 0		565,700	0 0
5,910,994	17 11	Carried forward	6,064,552 9 0