

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
8,234	2 7	Permanent Appropriations,—	7,740	9 4
1,759,063	17 10	Civil List	989,855	12 6
..	..	Debt Services —	711,709	6 11
..	..	Interest .. .. .	..	..
..	..	Amortization of Debt—	..	..
..	..	Sinking Fund .. .. .	..	..
..	..	Under special Acts of the Legislature—	..	..
32,900	2 6	Subsidies paid to Local Bodies—	..	..
2,262	15 11	Appropriation Act, 1916, Section 9	29,530	19 8
128	10 3	Municipal Corporations Act, 1908	5,329	7 11
..	..	Municipal Corporations Act, 1920, Section 72 .. .. .	..	..
..	..	Subsidies paid to Hospital Boards—	..	..
156,603	18 3	Hospitals and Charitable Institutions Acts, 1909, 1910, and 1913	150,184	6 11
..	..	“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts—	..	..
7,682	15 9	Land Act, 1908	7,253	16 1
2,109	0 2	Endowments—	..	..
..	..	New Plymouth Harbour Board Endowment Act, 1874	2,133	6 8
281,856	2 9	Pensions Act, 1913—	..	..
79,970	11 10	Old-age Pensions	265,000	5 7
13,904	17 11	Widows' Pensions	85,773	14 10
501,139	6 5	Military Pensions	9,718	9 4
13,326	10 10	War Pensions Act, 1915	405,317	5 8
..	..	Miner's Phthisis Act, 1915	11,546	5 8
129,000	0 0	Public Service Classification and Superannuation Amendment Acts, 1908, 1909, and 1912, and Appropriation Act, 1918, Sections 25 and 26	179,000	0 0
2,692	19 0	Transfer to Advances to other Governments Account .. .. .	..	..
17,884	16 1	Transfer to Westport Harbour Account .. .. .	..	..
90,083	10 7	Miscellaneous special Acts	Cr. 1,820	12 9
3,098,143	18 8	..	1,148,967	5 7
..	..	..	2,858,272	14 4
..	..	Annual Appropriations,—	..	..
35,229	7 9	Vote—Legislative Departments	12,261	14 0
1,962	6 0	Treasury Department	9,821	4 1
19,518	5 3	Land and Income Tax Department	16,095	6 3
21,647	19 9	Stamp Duties Department	12,015	17 9
5,852	4 0	National Provident and Friendly Societies Department	6,351	2 3
1,230,172	7 2	Working Railways	1,748,124	19 4
638,972	19 4	Post and Telegraph Working-expenses	641,182	5 7
24,056	19 9	Public Buildings	32,835	8 7
1,669	18 9	Government Domains	1,551	15 3
19,722	5 3	Maintenance and Improvement of Roads	23,899	16 2
666	19 9	Maintenance of Irrigation-works	858	6 10
8,285	11 10	Native Department	5,607	14 0
6,222	7 11	Department of External Affairs	6,337	17 6
8,133	3 4	Cook Islands	6,360	0 11
49,764	10 4	Department of Industries and Commerce	55,996	19 5
13,191	1 5	Department of Justice	12,860	15 7
25,077	19 9	Supreme and Magistrates' Courts	23,976	8 1
4,974	12 3	Prisons Department	12,224	6 3
1,508	3 6	Crown Law Office	674	11 6
148,640	7 11	Police Department	154,705	16 1
22,895	17 9	Pensions Department	Cr. 10,595	5 11
8,690	10 1	Mines Department	9,094	0 8
94,301	12 9	Department of Internal Affairs	141,172	4 9
852	2 6	Audit Department	834	14 11
3,126	18 11	Public Service Commissioner's Office	1,864	11 6
66,132	8 11	Printing and Stationery	61,945	1 1
43,931	11 5	Mental Hospitals	42,202	18 9
1,256	12 2	Department of Health	43,744	1 10
112,896	1 3	Naval Defence	117,124	2 9
80,805	3 7	Defence Department	111,432	9 1
28,935	1 2	Customs Department	29,551	11 8
33,701	6 0	Marine Department	30,846	6 10
9,820	18 11	Department of Labour	10,907	7 3
14,883	16 2	Department of Lands and Survey	12,631	16 6
4,207	13 4	Valuation	12,534	14 11
52,638	16 8	Electoral	1,362	3 11
41,915	10 9	Department of Agriculture	46,231	15 1
16,196	0 9	Tourist	20,626	14 3
620,226	15 9	Education Department	651,223	18 6
62,303	5 2	Services not provided for	173,995	13 3
3,584,987	15 0	..	4,292,473	7 0
6,683,131	13 8	Carried forward	7,150,746	1 4