

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
8,462	11 5	Permanent Appropriations,—	8,550	19 9
		Civil List		
1,845,156	14 3	Debt Services—		
		Interest	2,111,366	3 6
734,442	0 0	Amortization—		
		Sinking Fund	3,500	0 0
		Repayment of the Public Debt Act, 1925, Section 11	872,733	16 0
2,579,598	14 3		2,987,599	19 6
		Under Special Acts of the Legislature—		
31,693	8 2	Subsidies paid to Local Bodies—		
3,604	0 7	Appropriation Act, 1916, Section 9	36,508	15 2
		Municipal Corporations Act, 1920, Section 72	4,717	0 7
159,969	8 5	Subsidies paid to Hospital Boards—		
		Hospitals and Charitable Institutions Act, 1909, 1910, and 1913	180,351	2 9
5,738	0 3	Land Act, 1924 (Sections 139 and 358)—		
		“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts	5,251	3 2
2,560	1 5	Endowments—		
		New Plymouth Harbour Board Endowment Act, 1874	364	19 0
		Government Railways Amendment Act, 1925, Section 4—		
		Subsection (1) (b), (Interest on Liability to Working Railways Account from 1st April, 1925, to date of payment)	1,945	10 8
		Subsection (1) (d), (Losses on Isolated Sections and Branch Lines)	344,829	18 7
12,937	12 6	Miner's Phthisis Act, 1915	13,734	1 9
297,318	13 9	Pensions Act, 1913—		
114,073	6 9	Old-age Pensions	324,768	14 1
8,698	3 2	Widows' Pensions	99,411	11 11
		Military Pensions	7,363	19 4
1,035	12 6	Pensions Amendment Act, 1924—		
397,353	16 10	Pensions for the Blind	3,100	0 10
		War Pensions Act, 1915	393,633	15 0
136,000	0 0	Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service)	86,000	0 0
43,000	0 0	Public Service Classification and Superannuation Act, 1908, Section 39 and Amendments (Teachers)	43,000	0 0
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7—		
		Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account	50,000	0 0
17,500	0 0	Finance Act, 1923, Section 15 (1): Transfer to Main Highways Account (Revenue Fund)		
162,343	6 1	Miscellaneous Special Acts	150,718	12 3
1,443,875	10 5		1,745,699	5 1
		Annual Appropriations,—	4,741,850	4 4
31,639	3 0	Vote—Legislative Departments	53,855	7 10
46,890	8 5	“ Treasury Department	6,435	1 3
15,532	3 7	“ Land and Income Tax Department	14,219	19 11
26,473	7 0	“ Stamp Duties Department	29,468	5 10
7,021	8 5	“ National Provident and Friendly Societies Department	6,934	17 1
1,845,931	6 10	“ Working Railways	Cr. 3,118,095	16 1
1,202,359	7 7	“ Post and Telegraph Working-expenses	990,532	6 5
77,734	4 7	“ Public Buildings	61,867	8 10
2,073	18 5	“ Government and other Domains	2,064	4 0
12,562	10 11	“ Maintenance and Repairs to Roads	62,710	1 9
1,638	8 5	“ Maintenance of Irrigation-works, &c.	2,349	14 11
10,457	8 9	“ Native Department	10,500	7 10
7,260	7 8	“ Department of External Affairs	4,669	13 11
7,729	17 5	“ Cook Islands	13,111	1 11
26,218	6 4	“ Department of Industries and Commerce	44,725	5 9
13,765	3 8	“ Department of Justice	39,194	0 4
28,443	4 6	“ Supreme and Magistrates' Courts		
41,409	14 9	“ Prisons Department	40,900	1 1
1,992	5 5	“ Crown Law Office	1,544	12 5
160,850	11 11	“ Police Department	157,440	0 11
56,554	15 4	“ Pensions Department	51,884	10 4
12,113	18 7	“ Mines Department	14,808	15 2
108,924	19 7	“ Department of Internal Affairs	146,985	1 10
11,462	13 4	“ Audit Department	11,945	1 0
1,812	15 5	“ Public Service Commissioner's Office	2,203	12 7
72,534	16 5	“ Printing and Stationery Department	83,792	0 3
91,236	14 2	“ Mental Hospitals Department	102,717	16 11
96,931	0 9	“ Department of Health	103,305	19 0
129,480	11 10	“ Naval Defence	245,815	15 0
113,669	17 4	“ Defence Department	164,588	12 3
73,737	13 7	“ Customs Department	38,431	9 1
32,353	11 9	“ Marine Department	34,580	17 8
12,624	8 1	“ Department of Labour	13,923	6 3
85,904	9 4	“ Department of Lands and Survey	81,473	19 1
1,095	7 11	“ Scenery Preservation	1,086	5 9
14,804	3 9	“ Valuation Department	18,454	14 6
4,345	1 7	“ Electoral Department	22,166	10 9
117,867	6 9	“ Department of Agriculture	109,424	1 0
22,568	7 0	“ Department of Tourist and Health Resorts	21,011	13 11
805,618	18 2	“ Education Department	833,180	0 4
5,433,974	18 3		526,261	18 7
20,977	16 4	Unauthorized Expenditure—	25,318	6 0
		Services not provided for		
5,454,952	14 7			
9,486,889	10 8	Carried forward		
			551,530	4 7
			5,003,430	8 11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.