

EXPENDITURE.

The expenditure brought to charge for the eleven months as above was as follows :—

Ordinary Revenue Account—					£
Civil List	..	..	..	..	25,495
Interest and sinking fund	..	..	..	..	7,544,140
Under special Acts of the Legislature	..	..	..	..	3,396,652
Legislative Departments	..	..	..	..	59,055
Departments of Finance	..	..	..	..	490,956
Post and Telegraph Department	..	..	..	..	2,120,516
Working Railways Department	..	..	..	..	5,061,998
Public buildings, domains, and maintenance of roads	..	..	..	..	153,087
Cook Islands	..	..	..	..	11,729
Native Department	..	..	..	..	31,426
Justice Department	..	..	..	..	587,760
Mines Department	..	..	..	..	34,498
Department of Internal Affairs	..	..	..	..	570,958
Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments	..	..	..	..	422,884
Tourist Department	..	..	..	..	78,655
Defence Department	..	..	..	..	459,134
Customs, Marine and Harbours, and Inspection of Machinery Departments	..	..	..	..	238,251
Department of Labour	..	..	..	..	40,655
Department of Lands and Survey	..	..	..	..	287,998
Valuation and Electoral Departments	..	..	..	..	70,091
Department of Agriculture	..	..	..	..	252,078
Education Department	..	..	..	..	2,256,062
Services not provided for	..	..	..	..	16,663
					<u>£24,210,741</u>

PUBLIC WORKS FUND.

On the 31st March, 1920, the available ways and means for public-works purposes were	..	..	..	..	£	219,502
And additional funds have been received as under :—						
Finance Act, 1918 (No. 2), section 29	..	..	..	..	200,000	
Finance Act, 1919, section 5	..	..	..	..	750,000	
Finance Act, 1920, section 15	..	..	..	..	1,590,000	
Transfer from the Consolidated Fund	..	..	..	..	360,000	
Miscellaneous receipts	..	..	..	..	21,008	
Making a total for the eleven months of	..	..	..	..	3,140,510	
A further transfer will be made from the Consolidated Fund of	..	..	..	..	140,000	
And further sums are being raised under the Finance Act, 1920	..	..	..	..	250,000	
Making a gross total available for the year 1920–21 of	..	..	..	..	3,530,510	
The expenditure under appropriations for the eleven months (excluding separate accounts having ways and means of their own) was..	..	..	..	..	£2,160,669	
Estimated expenditure for the remainder of the year is	..	..	..	..	1,099,715	
					<u>3,260,384</u>	
Estimated balance on the 31st March, 1921..	..	..	..	..	£270,126	

It will thus be seen that a large sum has been found for public works during the past eleven months, but it will be necessary to confine the expenditure during the coming year under this heading to urgent and pressing works only.