

FUND for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900.

ACCOUNT.

1899-1900.		EXPENDITURE.						1900-1901.			
£	s. d.							£	s. d.	£	s. d.
		Permanent Appropriations,—									
24,640	17 5	Civil List.. .. .						29,172	19 1		
1,749,393	12 4	Interest and Sinking Fund.. .. .						1,745,615	12 6		
198,204	9 4	Under Special Acts of the Legislature						200,908	4 5		
68,763	14 1	Subsidies paid to Local Bodies						76,218	4 7		
34,309	5 11	Amounts paid over to Local Bodies and to Deposit Accounts in respect of						34,233	1 4		
		Payments under the Land Acts									
		Endowments—									
6,193	14 10	New Plymouth Harbour Board						6,507	16 9		
16,417	19 7	Greymouth Harbour Board						19,092	15 1		
30,299	13 9	Westport Harbour Board						28,867	18 6		
157,094	13 4	Old-age pensions						196,606	17 4		
2,285,318	0 7							2,335,223 9 7			
		Annual Appropriations,—									
19,441	2 8	Class I.—Legislative						25,265	0 0		
92,042	11 8	" II.—Colonial Secretary						110,555	14 8		
46,875	14 10	" III.—Colonial Treasurer						39,147	19 3		
122,270	10 3	" IV.—Minister of Justice						126,741	2 2		
388,580	10 3	" V.—Postmaster-General						416,363	15 4		
78,960	2 1	" VI.—Commissioner of Trade and Customs						87,037	16 4		
26,889	17 7	" VII.—Commissioner of Stamps						26,255	15 11		
		" VIII.—Minister of Education—									
436,304	0 8	Education Department						445,293	15 9		
57,920	15 8	Lunacy and Charitable Aid Department						64,511	16 4		
7,807	9 6	" IX.—Department of Labour						7,977	13 9		
16,235	0 8	" X.—Minister of Mines						17,487	16 8		
68,162	13 6	" XI.—Minister for Agriculture						74,876	5 0		
1,039,266	16 9	" XII.—Working Railways						1,144,831	13 3		
41,482	4 5	" XIII.—Minister for Public Works						46,851	10 4		
142,160	7 2	" XIV.—Defence Department						206,565	1 10		
116,207	2 8	" XV.—Police Department						117,522	5 0		
121,916	3 3	" XVI.—Minister of Lands						137,565	3 5		
20,578	11 5	" XVII.—Valuation Department						23,579	12 5		
520	4 10	" XVIII.—Rates on Crown Lands						530	16 10		
11,187	13 8	Services not provided for						25,519	5 6	3,144,479 19 9	
2,854,809	13 6										
450,000 0 0		Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1900"						500,000 0 0			
..		"The Dairy Industry Act, 1898,"—									
		Amount advanced to Dairy Companies						1,781 0 0			
		Balance at end of Year,—									
579,365	9 7	Cash in the Public Account						522,938	0 2		
		Advances in the hands of Officers of the Government,—									
44,193	14 6	In the Colony £54,045 18 5									
25,346	10 2	In London 55,120 14 1									
446	0 3	On account of Imperial Pensions.. .. . 459 16 3						109,626	8 9		
656,000	0 0	Investment Account						600,000	0 0		
1,305,351	14 6							1,232,564	8 11		
700,000	0 0	Less Treasury Bills outstanding						700,000	0 0	532,564 8 11	
605,351	14 6										
£6,195,479	8 7	Totals						£6,514,048 18 3			