

No. 1.

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.
24,640	17 5	Permanent Appropriations,—				29,172	19 1		
1,749,393	12 4	Civil List.. .. .				1,745,615	12 6		
198,204	9 4	Interest and Sinking Fund.. .. .				200,908	4 5		
68,763	14 1	Under Special Acts of the Legislature				76,218	4 7		
		Subsidies paid to Local Bodies							
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of							
34,309	5 11	Payments under the Land Acts				34,233	1 4		
		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				26,867	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		
2,854,809	13 6							3,144,479	19 9
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
605,351	14 6	BALANCE AT END OF YEAR						532,564	8 11
6,195,479	8 7							6,512,267	18 3
		" The Dairy Industry Act, 1898,"—							
		Amount advanced to Dairy Companies						1,781	0 0
£6,195,479	8 7	Totals						£6,514,048	18 3

ACCOUNT.

210,000	0 0	Treasury Bills paid off during Year	370,000	0 0	
730,000	0 0	Treasury Bills renewed during Year	700,000	0 0	1,070,000 0 0
940,000	0 0				
224,000	0 0	Treasury Bills outstanding at end of Year,—	224,000	0 0	
476,000	0 0	In anticipation of Revenue	476,000	0 0	700,000 0 0
		In redemption of Guaranteed Debentures			
700,000	0 0				
£1,640,000	0 0	Totals			£1,770,000 0 0