

FUND for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901.

ACCOUNT.

1900-1901.			EXPENDITURE.			1901-1902.		
£	s.	d.				£	s.	d.
			Permanent Appropriations,—					
29,172	19	1	Civil List..	..	..	32,258	9	1
1,745,615	12	6	Interest and Sinking Fund..	..	..	1,803,939	2	4
200,908	4	5	Under Special Acts of the Legislature	..	..	198,455	0	10
76,218	4	7	Subsidies paid to Local Bodies	..	..	63,470	3	10
			Amounts paid over to Local Bodies and to Deposit Accounts in respect of					
34,233	1	4	Payments under the Land Acts	..	..	30,483	2	7
			Endowments—					
6,507	16	9	New Plymouth Harbour Board	..	..	4,801	11	10
19,092	15	1	Greymouth Harbour Board	..	..	20,993	4	10
26,867	18	6	Westport Harbour Board	..	..	35,799	13	8
196,606	17	4	Old-age pensions	..	..	207,468	8	5
2,335,223	9	7						2,397,668 17 5
			Annual Appropriations,—					
25,265	0	0	Class I.—Legislative	..	..	22,382	8	2
110,555	14	8	" II.—Colonial Secretary	..	..	229,717	7	2
39,147	19	3	" III.—Colonial Treasurer	..	..	41,537	0	1
126,741	2	2	" IV.—Minister of Justice	..	..	131,456	13	7
416,363	15	4	" V.—Postmaster-General	..	..	463,817	2	0
87,037	16	4	" VI.—Commissioner of Trade and Customs	..	..	89,404	14	8
26,255	15	11	" VII.—Commissioner of Stamps	..	..	27,106	5	2
445,293	15	9	" VIII.—Education Department	..	..	502,872	15	6
64,511	16	4	" IX.—Lunacy and Charitable Aid Department	..	..	65,343	4	8
7,977	13	9	" X.—Department of Labour	..	..	9,932	14	10
17,487	16	8	" XI.—Minister of Mines	..	..	21,158	18	5
74,876	5	0	" XII.—Minister for Agriculture	..	..	101,284	12	9
1,144,831	13	3	" XIII.—Working Railways	..	..	1,280,771	10	8
46,851	10	4	" XIV.—Minister for Public Works	..	..	47,852	5	9
206,565	1	10	" XV.—Defence Department	..	..	193,183	18	8
117,522	5	0	" XVI.—Police Department	..	..	120,932	9	7
137,565	3	5	" XVII.—Minister of Lands	..	..	120,180	3	1
23,579	12	5	" XVIII.—Valuation Department	..	..	25,407	2	3
530	16	10	" XIX.—Rates on Crown Lands	..	..	418	0	9
25,519	5	6	Services not provided for	..	..	3,486	7	0
3,144,479	19	9						3,498,245 14 9
500,000	0	0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1901"					500,000 0 0
			Debentures redeemed—					
			"Land for Settlements Consolidation Act, 1900"					19,000 0 0
1,781	0	0	"The Dairy Industry Act, 1898,"—					
			Amount advanced to Dairy Companies					
522,938	0	2	Balance at end of Year,—			858,625	4	9
			Cash in the Public Account					
54,045	18	5	Advances in the hands of Officers of the Government,—			28,872	19	8
55,120	14	1	In the Colony			32,145	5	7
459	16	3	In London			531	16	9
			On account of Imperial Pensions			313	11	0
600,000	0	0	On account of other Governments			50,000	0	0
			Investment Account					
1,232,564	8	11				970,488	17	9
700,000	0	0	Less Treasury Bills outstanding			700,000	0	0
532,564	8	11						270,488 17 9
£6,514,048	18	3	Totals					£6,685,403 9 11

ACCOUNT.

370,000	0 0	Treasury Bills paid off during Year				440,000	0 0		
700,000	0 0	Treasury Bills renewed during Year				940,000	0 0		
1,070,000	0 0					1,380,000	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		
£1,770,000	0 0	Totals				£2,080,000	0 0		