

FUND for the Quarters ended 31st MARCH, 1904 and 1903, respectively.

ACCOUNT.

QUARTER ENDED 31st MAR., 1903.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1904.	
£ s. d.		£ s. d.	£ s. d.
8,095 12 11	Permanent Appropriations,—	9,962 17 1	
97,032 5 2	Civil List	138,029 14 7	
89,197 6 4	Interest and Sinking Fund	75,551 1 7	
16,785 7 0	Under Special Acts of the Legislature	30,387 5 10	
	Subsidies paid to Local Bodies		
13,869 9 9	Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	13,843 2 5	
	Endowments—		
874 11 7	New Plymouth Harbour Board	577 16 3	
3,476 9 3	Greymouth Harbour Board	4,809 8 10	
10,838 7 11	Westport Harbour Board	13,273 16 2	
70,288 11 5	Old-age Pensions	69,549 17 10	
310,458 1 4			355,985 0 7
	Annual Appropriations,—		
2,494 16 11	Class I.—Legislative	4,988 8 4	
47,935 4 2	“ II.—Colonial Secretary	34,809 0 0	
5,712 8 9	“ III.—Public Health	10,624 9 1	
5,985 5 11	“ IV.—Industries and Commerce and Tourist Department	37,791 0 3	
14,625 18 3	“ V.—Colonial Treasurer	17,337 6 9	
1,328 0 5	“ VI.—Old-age Pensions	1,289 19 10	
35,599 17 10	“ VII.—Minister of Justice	37,975 18 9	
163,416 16 3	“ VIII.—Postmaster-General	230,736 14 2	
9,195 12 9	“ IX.—Commissioner of Trade and Customs	10,689 9 11	
14,428 14 5	“ X.—Marine	12 039 17 9	
9,627 17 5	“ XI.—Printing and Stationery	8,588 19 8	
8,001 0 8	“ XII.—Commissioner of Stamps	7,666 5 10	
130,190 7 9	“ XIII.—Education Department	140,934 0 11	
17,754 19 1	“ XIV.—Lunacy and Charitable Department	18,411 15 4	
2,053 0 11	“ XV.—Department of Labour	2,599 8 0	
5,169 15 0	“ XVI.—Minister of Mines	7,017 5 10	
31,404 8 6	“ XVII.—Minister for Agriculture	32,320 2 10	
413,909 8 1	“ XVIII.—Working Railways	534,143 17 5	
24,093 1 0	“ XIX.—Minister for Public Works	18,908 19 0	
46,660 14 2	“ XX.—Defence Department	41,980 17 0	
31,771 15 11	“ XXI.—Police Department	33,999 6 1	
35,634 0 6	“ XXII.—Department of Lands and Survey	39,870 0 11	
6,615 14 3	“ XXIII.—Valuation Department	6,583 16 9	
7,811 9 8	Services not provided for	3,340 11 0	
1,071,420 8 7			1,294,647 11 5
150,000 0 0	Transfer to Public Works Fund, in terms of section 17 of “The Appropriation Act, 1903”		125,000 0 0
800,248 4 5	Balance at end of Quarter,—	1,126,830 10 11	
37,894 11 6	Cash in the Public Account		
64,859 11 4	Advances in the hands of Officers of the Government—	30,718 11 2	
579 10 11	In the Colony	30,837 10 9	
323 14 4	In London	658 7 4	
100,000 0 0	On account of Imperial Pensions	695 17 1	
	On account of other Governments	160,000 0 0	
	Investment Account		
1,003,905 12 6		1,349,740 17 3	
700,000 0 0	Less Treasury Bills outstanding	700,000 0 0	
303,905 12 6			649,740 17 3
£1,835,784 2 5	Totals		£2,425,373 9 3

ACCOUNT.

300,000 0 0	Treasury Bills paid off during Quarter	200,000 0 0
700,000 0 0	Treasury Bills outstanding at end of Quarter	700,000 0 0
£1,000,000 0 0	Totals	£900,000 0 0