

PUBLIC ACCOUNTS, 1906-1907.

STATEMENT in Detail of the NET EXPENDITURE under the DEPARTMENTAL VOTES for MISCELLANEOUS SERVICES of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1907.

	£	s.	d.	£	s.	d.	£	s.	d.
CLASS II.—COLONIAL TREASURER'S DEPARTMENT:—									
VOTE No. 8.—MISCELLANEOUS SERVICES:—									
Item 1—Amount paid in excess of the deposit for expenses in connection with an inspection under the Friendly Societies Act	..	..	..	..	..	..	70	3	0
Item 2—Discount and stamp duty on drafts remitted from the Colony to replenish the New Zealand Public Account in London	..	..	..	..	..	..	2,286	17	8
Item 3—Expenses attending the annual "drawing" of debentures issued under "The Consolidated Loan Act, 1867"—	..	..	..	..	..	..	..	..	..
Advertising and printing	..	..	..	30	17	9	..	..	..
Crown Agents' commission at $\frac{1}{4}$ per cent. on redemption of £68,000 5 per cent. consolidated debentures	..	..	..	340	0	0	..	..	..
Notarial charges	..	..	..	17	17	0	..	..	..
.. .. .	..	..	..	..	..	..	888	14	9
Item 4—Exchange and commission—	..	..	..	..	..	..	..	..	..
Commission paid Bank of New Zealand on remittances by telegraph in the colony	..	..	..	931	10	9	..	..	..
Commission on payment of dividends by Crown Agents	..	..	..	74	16	10	..	..	..
Commission on money-orders and letters of credit	..	..	..	15	17	8	..	..	..
Exchange on interest coupons paid	..	..	..	269	4	5	..	..	..
Exchange on drafts and cheques	..	..	..	1,792	13	9	..	..	..
.. .. .	..	..	..	..	..	..	3,084	3	5
Less amounts refunded by Departments for exchange	..	..	..	246	14	1	..	..	..
.. .. .	..	..	..	..	..	..	2,837	9	4
Item 5—Extra clerical assistance	..	..	..	..	..	..	621	9	8
Item 6—Postage and telegrams for three months ending 31st March, 1907	..	..	..	..	..	..	381	4	3
Item 7—Refund of deposits paid into the Consolidated Fund as unclaimed, now claimed by depositors, and refunded as an act of grace	..	..	..	..	..	..	33	8	2
Item 8—Remuneration to Postal Department for paying Imperial pensions	..	..	..	..	..	..	162	10	0
Item 9—Salary of Registrar of Consols, 1st April, 1906, to 31st March, 1907	..	..	..	..	..	..	50	0	0
Item 10—Salary of Secretary, Civil Service Officers' Guarantee Board, 1st April, 1906, to 31st March, 1907	..	..	..	..	..	..	39	11	8
Item 11—Wages of assistant binders, 1st April, 1906, to 31st March, 1907, two at £156 each	..	..	..	..	..	..	312	0	0
Item 12—Contingencies,—	..	..	..	..	..	..	..	..	..
Annual allowance to Treasury messenger	..	..	..	20	0	0	..	..	..
Books and publications	..	..	..	14	14	10	..	..	..
Card-index	..	..	..	5	2	3	..	..	..
Labour, removing books, &c.	..	..	..	3	6	11	..	..	..
Law-costs	..	..	..	5	5	0	..	..	..
Numbering machines	..	..	..	6	0	0	..	..	..
Office furniture	..	..	..	3	5	0	..	..	..
Stamp duty on cheques	..	..	..	22	18	4	..	..	..
Sealing machines and freight	..	..	..	14	9	7	..	..	..
Typewriter requisites, &c.	..	..	..	17	17	11	..	..	..
Travelling-expenses of officers of Department	..	..	..	11	10	10	..	..	..
Telephone subscriptions and repairs	..	..	..	19	17	10	..	..	..
Sundries	..	..	..	45	0	2	..	..	..
.. .. .	..	..	..	..	..	..	189	8	8
Less recoveries on account of expenditure of previous years (Worn Silver-coin Account)	..	..	..	..	..	..	14	8	0
.. .. .	..	..	..	..	..	..	..	..	175 0 8
Total net expenditure, Vote No. 8	..	..	..	..	..	..	£7,358	9	2
CLASS III.—POSTMASTER-GENERAL:—									
VOTE No. 14.—MISCELLANEOUS SERVICES:—									
Item 1—Advertising and printing	..	..	..	..	..	..	1,015	19	7
Item 2—Allowances to tellers for calculation of Savings-Bank interest, to clerks in railway-travelling post-offices, house allowances, forage, &c.	..	..	..	..	..	..	3,159	14	2
Item 3—Allowances paid to four officers of the General Post Office during the absence of the Secretary at the International Postal Congress, 1906	..	..	..	..	..	..	220	0	0
Item 4—Card-index cabinets for Savings-Bank declarations	..	..	..	..	..	..	207	0	0
Item 5—Carriage of private bags	..	..	..	..	..	..	498	13	9
Item 6—Cash lost by burglary at Post-office, Parnell	..	..	..	..	..	..	0	16	11
Item 7—Cash lost by burglary at Post-office, Waitati	..	..	..	..	..	..	17	16	11
Item 8—Cash stolen at Post-office, Hastings	..	..	..	..	..	..	129	9	5
Carried forward	..	..	..	..	..	..	5,244	10	9