

## No. 1.

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.	£	s. d.
29,172	19 1	Permanent Appropriations,—						32,258	9 1		
1,745,615	12 6	Civil List.. .. .						1,803,989	2 4		
200,908	4 5	Interest and Sinking Fund.. .. .						198,455	0 10		
76,218	4 7	Under Special Acts of the Legislature .. .. .						68,470	3 10		
34,233	1 4	Subsidies paid to Local Bodies .. .. .						30,483	2 7		
6,507	16 9	Amounts paid over to Local Bodies and to Deposit Accounts in respect of						4,801	11 10		
19,092	15 1	Payments under the Land Acts .. .. .						20,993	4 10		
26,867	18 6	Endowments—						35 799	13 8		
196,606	17 4	New Plymouth Harbour Board .. .. .						207,468	8 5		
2,335,223	9 7	Greymouth Harbour Board .. .. .									2,397,668 17 5
25,265	0 0	Westport Harbour Board .. .. .									
110,555	14 8	Old-age pensions .. .. .									
39,147	19 3	Annual Appropriations,—									
126,741	2 2	Class I.—Legislative .. .. .						22,382	8 2		
416,363	15 4	" II.—Colonial Secretary .. .. .						229,717	7 2		
87,037	16 4	" III.—Colonial Treasurer .. .. .						41,537	0 1		
26,255	15 11	" IV.—Minister of Justice .. .. .						131,456	13 7		
445,233	15 9	" V.—Postmaster-General .. .. .						463,817	2 0		
64,511	16 4	" VI.—Commissioner of Trade and Customs .. .. .						89,404	14 8		
7,977	13 9	" VII.—Commissioner of Stamps .. .. .						27,106	5 2		
17,487	16 8	" VIII.—Education Department .. .. .						502,872	15 6		
74,876	5 0	" IX.—Lunacy and Charitable Aid Department .. .. .						65,343	4 8		
1,144,831	13 3	" X.—Department of Labour .. .. .						9,932	14 10		
46,851	10 4	" XI.—Minister of Mines .. .. .						21,158	18 5		
206,565	1 10	" XII.—Minister for Agriculture .. .. .						101,284	12 9		
117,522	5 0	" XIII.—Working Railways .. .. .						1,280,771	10 8		
137,565	3 5	" XIV.—Minister for Public Works .. .. .						47,852	5 9		
23,579	12 5	" XV.—Defence Department .. .. .						193,183	18 8		
530	16 10	" XVI.—Police Department .. .. .						120,932	9 7		
25,519	5 6	" XVII.—Minister of Lands .. .. .						120,180	3 1		
3,144,479	19 9	" XVIII.—Valuation Department .. .. .						25,407	2 3		
500,000	0 0	" XIX.—Rates on Crown Lands .. .. .						418	0 9		
..		Services not provided for .. .. .						3,486	7 0		
532,564	8 11	Amount transferred to the Public Works Fund in terms of section 17 of "The									3,498,245 14 9
6,512,267	18 3	Appropriation Act, 1901" .. .. .									
1,781	0 0	Debentures redeemed—									
£6,514,048	18 3	"Land for Settlements Consolidation Act, 1900" .. .. .									
		BALANCE AT END OF YEAR .. .. .									
		"The Dairy Industry Act, 1898,"—									
		Amount advanced to Dairy Companies .. .. .									
		Totals .. .. .									

## 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,—									
476,000	0 0	In anticipation of Revenue .. .. .						224,000	0 0		
700,000	0 0	In redemption of Guaranteed Debentures .. .. .						476,000	0 0		
£1,770,000	0 0										700,000 0 0
		Totals .. .. .									