

No. 1.

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

ACCOUNT.

1901-1902.		EXPENDITURE.										1902-1903.			
£	s. d.											£	s. d.	£	s. d.
		Permanent Appropriations,—													
32,258	9 1	Civil List.. .. .										32,269	6 8		
1,803,939	2 4	Interest and Sinking Fund.. .. .										1,900,978	19 4		
198,455	0 10	Under Special Acts of the Legislature										272,948	17 10		
63,470	3 10	Subsidies paid to Local Bodies										71,048	17 1		
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of													
30,483	2 7	Payments under the Land Acts										33,161	1 1		
		Endowments—													
4,801	11 10	New Plymouth Harbour Board										3,602	7 1		
20,993	4 10	Greymouth Harbour Board										16,607	12 4		
35,799	13 8	Westport Harbour Board										39,646	9 5		
207,468	8 5	Old-age pensions										209,156	5 5		
2,397,668	17 5													2,579,419	16 3
		Annual Appropriations,—													
22,382	8 2	Class I.—Legislative										19,735	0 7		
229,717	7 2	" II.—Colonial Secretary										198,159	0 9		
41,537	0 1	" III.—Colonial Treasurer										38,753	16 8		
131,456	13 7	" IV.—Minister of Justice										136,922	2 11		
463,817	2 0	" V.—Postmaster-General										485,860	6 0		
89,404	14 8	" VI.—Commissioner of Trade and Customs										87,028	12 7		
27,106	5 2	" VII.—Commissioner of Stamps										27,584	13 2		
502,872	15 6	" VIII.—Education Department										526,820	5 1		
65,343	4 8	" IX.—Lunacy and Charitable Aid Department										74,798	9 6		
9,932	14 10	" X.—Department of Labour										8,530	19 2		
21,158	18 5	" XI.—Minister of Mines										18,999	6 0		
101,284	12 9	" XII.—Minister for Agriculture										99,427	13 8		
1,280,771	10 8	" XIII.—Working Railways										1,354,150	19 2		
47,852	5 9	" XIV.—Minister for Public Works										51,848	7 2		
193,183	18 8	" XV.—Defence Department										217,104	13 11		
120,932	9 7	" XVI.—Police Department										123,698	19 2		
120,180	3 1	" XVII.—Minister of Lands										129,443	4 4		
25,407	2 3	" XVIII.—Valuation Department										26,248	3 6		
418	0 9	" XIX.—Rates on Crown Lands										457	2 1		
3,486	7 0	Services not provided for										9,027	5 4		
3,498,245	14 9													3,634,599	0 9
500,000	0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1902"												200,000	0 0
19,000	0 0	Debentures redeemed— "Land for Settlements Consolidation Act, 1900"													
		END OF YEAR												303,905	12 6
£6,685,403	9 11	Totals												£6,717,924	9 6

ACCOUNT.

£	s.	d.						£	s.	d.		£	s.	d.
440,000	0	0	Treasury Bills paid off during Year	..	..	..	..	400,000	0	0				
940,000	0	0	Treasury Bills renewed during Year	..	..	..	..	1,000,000	0	0		1,400,000	0	0
1,380,000	0	0												
700,000	0	0	Treasury Bills outstanding at end of Year	..	..	..	..	..				700,000	0	0
£2,080,000	0	0	Totals	..	..	..	..	..				£2,100,000	0	0