

**FUND** for the Year ended 31st MARCH, 1905, compared with the Financial Year ended 31st MARCH, 1904.

ACCOUNT.

1903-1904.		EXPENDITURE.		1904-1905.	
£	s. d.			£	s. d.
35,258	6 8	Permanent Appropriations,—		34,159	0 0
1,957,962	12 5	Civil List.. .. .		1,993,729	5 7
252,567	6 3	Interest and Sinking Fund.. .. .		286,376	13 7
70,548	3 8	Under Special Acts of the Legislature .. .. .		73,639	18 5
		Subsidies paid to Local Bodies .. .. .			
33,354	1 3	Amounts paid over to Local Bodies and to Deposit Accounts in respect of .. .. .		30,759	11 10
		Payments under the Land Acts .. .. .			
3,209	11 7	Endowments—		3,135	17 4
15,662	6 2	New Plymouth Harbour Board .. .. .		12,964	6 3
44,510	5 11	Greymouth Harbour Board .. .. .		42,233	14 5
200,844	10 1	Westport Harbour Board .. .. .		193,973	13 5
		Old-age Pensions .. .. .			
2,613,917	4 0				
		Annual Appropriations,—			
25,548	10 7	Class I.—Legislative .. .. .		24,599	0 7
80,748	6 5	II.—Colonial Secretary .. .. .		69,469	7 2
32,641	10 1	III.—Public Health .. .. .		31,772	17 8
57,616	6 9	IV.—Industries and Commerce and Tourist Department .. .. .		62,478	15 1
43,407	16 6	V.—Colonial Treasurer .. .. .		41,029	7 5
3,655	2 2	VI.—Old-age Pensions .. .. .		3,936	18 0
135,984	19 5	VII.—Minister of Justice .. .. .		147,961	4 5
524,499	17 8	VIII.—Postmaster-General .. .. .		557,535	1 11
37,467	10 6	IX.—Commissioner of Trade and Customs .. .. .		40,583	13 4
51,128	7 3	X.—Marine .. .. .		54,303	19 4
41,300	6 0	XI.—Printing and Stationery .. .. .		42,122	0 3
28,394	5 6	XII.—Commissioner of Stamps .. .. .		30,771	1 4
576,488	9 7	XIII.—Education Department .. .. .		635,936	17 9
76,261	15 1	XIV.—Lunacy and Charitable Department .. .. .		78,472	19 8
9,602	15 9	XV.—Department of Labour .. .. .		10,848	0 1
19,065	5 6	XVI.—Minister of Mines .. .. .		18,489	1 8
112,420	19 3	XVII.—Minister for Agriculture .. .. .		112,630	16 3
1,451,953	17 8	XVIII.—Working Railways .. .. .		1,471,827	8 8
22,815	1 2	XIX.—Minister for Public Works .. .. .		26,267	11 0
170,325	14 3	XX.—Defence Department .. .. .		188,253	10 7
126,917	1 4	XXI.—Police Department .. .. .		130,676	7 7
160,804	5 2	XXII.—Department of Lands and Survey .. .. .		149,441	14 11
27,971	7 0	XXIII.—Valuation Department .. .. .		29,306	18 10
3,344	11 0	Services not provided for .. .. .		6,215	4 8
3,820,364	1 7				
350,000	0 0	Amount transferred to the Public Works Fund, in terms of section 13 of "The Appropriation Act, 1904" .. .. .			
1,126,830	10 11	Balance at end of Year,—		1,278,053	12 7
		Cash in the Public Account .. .. .			
30,718	11 2	Advances in the hands of Officers of the Government—		24,161	12 8
30,837	10 9	In the Colony .. .. .		56,951	0 1
658	7 4	In London .. .. .		956	18 10
695	17 1	On account of Imperial Pensions .. .. .		913	0 1
160,000	0 0	On account of other Governments .. .. .		100,000	0 0
		Investment Account .. .. .			
1,349,740	17 3			1,461,036	4 3
700,000	0 0	Less Treasury Bills outstanding .. .. .		700,000	0 0
649,740	17 3				
£7,434,022	2 10	Totals .. .. .			

ACCOUNT.

£	s.	d.							£	s.	d.						£	s.	d.
900,000	0	0	Treasury Bills renewed during Year	..	..	..	..	..	700,000	0	0								
200,000	0	0	Treasury Bills paid off during Year	..	..	..	..	..	..								700,000	0	0
1,100,000	0	0																	
700,000	0	0	Treasury Bills outstanding at end of Year	..	..	..	..	..	..								700,000	0	0
£1,800,000	0	0	Totals	..	..	..	..	..	..								£1,400,000	0	0