

**FUND** for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906.

## ACCOUNT.

1905-1906.			EXPENDITURE.			1906-1907.		
£	s.	d.				£	s.	d.
			<b>Permanent Appropriations,—</b>					
38,942	19	0	Civil List .. .. .			37,543	0	7
2,087,204	0	8	Interest and Sinking Fund .. .. .			2,132,142	7	9
310,923	18	1	Under Special Acts of the Legislature .. .. .			319,721	10	3
80,662	3	4	Subsidies paid to Local Bodies .. .. .			83,777	3	4
			<b>Amounts paid over to Local Bodies and to Deposit Accounts—</b>					
32,418	4	3	Payments under the Land Acts .. .. .			24,834	0	8
6,494	15	7	Payments under the Timber and Flax Royalties Act .. .. .			18,386	0	8
			<b>Endowments—</b>					
3,076	10	1	New Plymouth Harbour Board .. .. .			3,618	3	11
13,973	12	11	Greymouth Harbour Board .. .. .			15,256	5	0
42,448	11	11	Westport Harbour Board .. .. .			49,065	7	8
253,962	5	6	Old-age Pensions .. .. .			313,825	14	1
2,870,107	1	4				2,998,169 13 11		
			<b>Annual Appropriations,—</b>					
25,094	4	3	Class I.—Legislative Departments .. .. .			20,894	15	5
40,488	17	8	Class II.—Colonial Treasurer's Department .. .. .			43,779	16	4
576,809	12	6	Class III.—Post and Telegraph Department .. .. .			617,268	19	5
			Class IV.—Industries and Commerce and Tourist and Health Resorts Departments .. .. .			44,004 15 5		
68,131	13	1	Class V.—Old-age Pensions Department .. .. .			5,250	14	6
4,758	3	7	Class VI.—Working Railways Department .. .. .			1,849,456	18	1
1,594,919	9	1	Class VII.—Public Buildings, Domains, and Roads .. .. .			58,573	8	2
26,880	3	7	Class VIII.—Printing and Stationery Department .. .. .			42,954	19	6
43,846	3	2	Class IX.—Stamp and Deeds Department .. .. .			34,366	7	10
30,731	2	3	Class X.—Native Department .. .. .			21,210	10	7
13,754	15	5	Class XI.—Justice Department .. .. .			141,465	4	2
133,118	14	11	Class XII.—Police Department .. .. .			146,062	8	6
135,406	17	11	Class XIII.—Mines Department .. .. .			34,814	16	5
23,314	3	0	Class XIV.—Colonial Secretary's Department .. .. .			164,747	8	3
112,738	6	8	Class XV.—Crown Law Department .. .. .			3,026	14	11
2,913	2	0	Class XVI.—Defence Department .. .. .			152,764	15	8
159,459	1	11	Class XVII.—Customs Department .. .. .			48,921	10	5
47,127	5	5	Class XVIII.—Marine and Harbours and Inspection of Machinery Departments .. .. .			61,699	6	0
57,837	3	10	Class XIX.—Department of Labour .. .. .			16,249	0	11
12,219	11	2	Class XX.—Department of Lands and Survey .. .. .			165,559	18	11
177,626	6	3	Class XXI.—Department of Agriculture .. .. .			125,408	18	5
115,815	14	11	Class XXII.—Valuation Department .. .. .			30,171	10	4
30,272	0	10	Class XXIII.—Education Department .. .. .			785,988	15	4
697,956	8	7	Class XXIV.—Public Health Department .. .. .			26,276	10	3
23,215	0	3	Class XXV.—Mental Hospitals and Charitable Department .. .. .			91,398	5	3
89,878	5	5	Services not provided for .. .. .			4,489	9	1
7,920	11	2				4,736,805 18 1		
4,252,232	18	10						
500,000	0	0	Amount transferred to the Public Works Fund, in terms of section 13 of "The Appropriation Act, 1906" .. .. .			775,000 0 0		
			Amount paid to Public Trustee, in terms of section 5 of "The New Zealand Loans Act Amendment Act, 1906," for the purpose of providing the War and Defence Loans Sinking Fund .. .. .			39,950 0 0		
			<b>Balance at end of Year,—</b>					
1,405,531	4	9	Cash in the Public Account .. .. .			1,215,517	2	2
			<b>Advances in the hands of Officers of the Government—</b>					
37,749	1	1	In the Colony .. .. .			16,993	8	3
43,828	18	9	In London .. .. .			29,993	13	0
718	8	7	On account of Imperial Pensions .. .. .			563	15	7
966	16	11	On account of other Governments .. .. .			4,757	10	9
1,488,794	10	1				1,267,825	9	9
700,000	0	0	Less Treasury Bills outstanding .. .. .			550,000	0	0
788,794	10	1				717,825 9 9		
£8,411,134	10	3	Totals .. .. .			£9,267,751 1 9		

## ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
700,000	0	0	Treasury Bills renewed during Year .. .. .			700,000	0	0			
			Treasury Bills paid off during Year .. .. .			150,000	0	0	850,000 0 0		
700,000	0	0	Treasury Bills outstanding at end of Year .. .. .						550,000 0 0		
£1,400,000	0	0	Totals .. .. .						£1,400,000 0 0		