

## PUBLIC ACCOUNTS, 1906-1907.

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. | £          | s. d. |
| 38,942     | 19 0  | <b>Permanent Appropriations,—</b>  |  |  |  | 37,543     | 0 7   |            |       |
| 2,087,204  | 0 8   | Civil List .. .. .   |  |  |  | 2,182,142  | 7 9   |            |       |
| 810,923    | 18 1  | Interest and Sinking Fund .. .. .  |  |  |  | 319,721    | 10 3  |            |       |
| 80,662     | 3 4   | Under Special Acts of the Legislature .. .. .  |  |  |  | 83,777     | 3 4   |            |       |
|            |       | Subsidies paid to Local Bodies .. .. .   |  |  |  |            |       |            |       |
| 32,418     | 4 3   | <b>Amounts paid over to Local Bodies and to Deposit Accounts—</b>  |  |  |  | 24,834     | 0 8   |            |       |
| 6,494      | 15 7  | Payments under the Land Acts .. .. .   |  |  |  | 18,986     | 0 8   |            |       |
|            |       | Payments under the Timber and Flax Royalties Act .. .. .   |  |  |  |            |       |            |       |
| 3,076      | 10 1  | <b>Endowments—</b>   |  |  |  | 3,618      | 3 11  |            |       |
| 13,973     | 12 11 | New Plymouth Harbour Board .. .. .   |  |  |  | 15,256     | 5 0   |            |       |
| 42,448     | 11 11 | Greymouth Harbour Board .. .. .  |  |  |  | 49,065     | 7 8   |            |       |
| 253,962    | 5 6   | Westport Harbour Board .. .. .   |  |  |  | 313,825    | 14 1  |            |       |
|            |       | Old-age Pensions .. .. .   |  |  |  |            |       |            |       |
| 2,870,107  | 1 4   |  |  |  |  |            |       | 2,998,169  |       |
|            |       | <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   |            |       |
| 57,897     | 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  |       |
| 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    |       |
|            |       |  |  |  |  |            |       |            |       |
|            |       | 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     |       |
|            |       |  |  |  |  |            |       |            |       |
| 1,405,531  | 4 9   | <b>Balance at end of Year,—</b>  |  |  |  | 1,215,517  | 2 2   |            |       |
|            |       | Cash in the Public Account .. .. .   |  |  |  |            |       |            |       |
| 37,749     | 1 1   | Advances in the hands of Officers of the Government—   |  |  |  | 16,993     | 8 3   |            |       |
| 43,828     | 18 9  | In the Colony .. .. .  |  |  |  | 29,993     | 13 0  |            |       |
| 718        | 8 7   | In London .. .. .  |  |  |  | 563        | 15 7  |            |       |
| 966        | 16 11 | On account of Imperial Pensions .. .. .  |  |  |  | 4,757      | 10 9  |            |       |
|            |       | On account of other Governments .. .. .  |  |  |  |            |       |            |       |
| 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    |       |
|            |       |  |  |  |  |            |       |            |       |
| £8,411,134 | 10 3  | <b>Totals .. .. .</b>  |  |  |  |            |       | £9,267,751 |       |

## 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    |       |
| 700,000    | 0 0   | Treasury Bills outstanding at end of Year .. .. . |  |  |  |         |       | 550,000    |       |
|            |       |   |  |  |  |         |       |            |       |
| £1,400,000 | 0 0   | <b>Totals .. .. .</b>                             |  |  |  |         |       | £1,400,000 |       |