

No. 1.

FUND for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

ACCOUNT.

1907-1908.		EXPENDITURE.						1908-1909.	
£	s. d.							£	s. d.
		Permanent Appropriations,—							
35,690	17 8	Civil List..	..	..	..	..	33,953	6 11
2,187,419	0 0	Interest and Sinking Fund..	..	..	..	..	2,258,364	15 9
357,221	8 10	Under Special Acts of the Legislature	..	..	..	..	369,837	14 8
90,135	17 2	Subsidies paid to Local Bodies	..	..	..	..	95,060	17 4
		Amounts paid over to Local Bodies and to Deposit Accounts—							
32,512	14 9	Payments under the Land Acts	..	..	..	..	29,315	14 5
22,706	18 7	Payments under the Timber and Flax Royalties Act	..	..	..	..	9,307	10 11
		Endowments—							
3,718	5 10	New Plymouth Harbour Board	..	..	..	..	3,262	19 4
19,788	19 10	Greymouth Harbour Board	..	..	..	..	18,204	9 1
54,391	3 5	Westport Harbour Board	..	..	..	..	56,190	13 11
325,036	2 6	Old-age Pensions	..	..	..	..	336,532	1 7
3,128,621	8 7							3,210,030 3 11	
		Annual Appropriations,—							
29,788	13 11	Class I.—Legislative Departments	..	..	..	..	29,280	19 8
56,832	5 3	II.—Department of Minister of Finance	..	..	..	..	49,672	6 8
707,136	1 10	III.—Post and Telegraph Department	..	..	..	..	805,537	13 5
		IV.—Industries and Commerce and Tourist and Health Resorts Departments							
54,536	8 10	V.—Old-age Pensions Department	..	..	..	..	64,292	2 4
5,765	15 3	VI.—Working Railways Department	..	..	..	..	9,098	2 2
1,963,227	15 2	VII.—Public Buildings and Domains	..	..	..	..	2,120,308	4 10
47,475	19 6	VIII.—Maintenance of Roads	..	..	..	..	65,229	12 8
19,207	14 4	IX.—Printing and Stationery Department	..	..	..	..	20,366	1 4
46,261	4 7	X.—Stamp and Deeds Department	..	..	..	..	46,963	11 9
37,963	6 0	XI.—Native Department	..	..	..	..	37,396	8 0
24,656	5 11	XII.—Justice Department	..	..	..	..	30,839	19 11
149,241	9 5	XIII.—Police Department	..	..	..	..	150,081	2 3
157,856	19 1	XIV.—Mines Department	..	..	..	..	170,323	13 1
34,470	0 5	XV.—Department of Internal Affairs	..	..	..	..	33,679	12 9
114,799	16 5	XVI.—Crown Law Department	..	..	..	..	150,704	12 10
4,340	3 7	XVII.—Defence Department	..	..	..	..	4,372	11 7
176,426	2 4	XVIII.—Customs Department	..	..	..	..	195,685	3 0
49,511	19 5	XIX.—Marine and Harbours and Inspection of Machinery Departments	..	..	..	..	52,308	14 2
76,629	19 5	XX.—Department of Labour	..	..	..	..	79,012	10 11
29,047	10 7	XXI.—Department of Lands and Survey	..	..	..	..	30,277	1 6
172,825	16 11	XXII.—Department of Agriculture	..	..	..	..	232,167	4 11
136,041	8 3	XXIII.—Valuation Department	..	..	..	..	156,649	12 4
33,096	5 11	XXIV.—Education Department	..	..	..	..	35,450	17 1
821,423	2 0	XXV.—Public Health Department	..	..	..	..	848,234	4 2
33,252	18 11	XXVI.—Mental Hospitals and Hospitals and Charitable Departments	..	..	..	..	37,975	15 4
99,395	4 8	Services not provided for	..	..	..	..	105,447	18 4
4,133	3 3							14,127	8 1
5,085,343	11 2							5,575,483 5 1	
800,000	0 0	Revenue transferred to the Public Works Fund						800,000 0 0	
		Debentures renewed,—							
		“New Zealand Loans Act, 1908” (“The Consolidated Stock Act, 1884”),—							
		Debentures due 4th January, 1909, renewed as per contra						165,000	0 0
385,500	0 0	Debentures due 31st December, 1907, renewed as per contra						165,000 0 0	
		“The Dairy Industry Act, 1908,”—							
		Debentures matured 1st August, 1908, renewed as per contra						438	0 0
		Debentures redeemed,—							
800,000	0 0	“The Immigration and Public Works Loan Act, 1870” matured 1st June, 1907							
124,000	0 0	“The Consolidated Stock Act, 1884” due 31st December, 1907							
924,000	0 0								
		Balance at end of Year,—							
1,080,094	0 1	Cash in the Public Account	..	..	..	..	387,163	1 6
		Advances in the hands of Officers of the Government—							
13,080	16 6	In the Dominion	..	..	..	..	42,287	4 0
69,609	18 0	In London	..	..	..	..	17	11 9
619	5 7	On account of Imperial Pensions	..	..	..	..	4,852	2 2
4,445	6 3	On account of other Governments	..	..	..	..
1,167,849	6 5							434,320	19 5
400,000	0 0	Less Treasury Bills outstanding						250,000	0 0
767,849	6 5							184,320 19 5	
£11,091,314	6 2	Totals						£9,935,272 8 5	