

**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.	
		<b>Permanent Appropriations,—</b>										
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 Payments under the Land Acts .. .. .						33,161	1 1			
30,483	2 7	Endowments—										
		New Plymouth Harbour Board .. .. .						3,602	7 1			
4,801	11 10	Greymouth Harbour Board .. .. .						16,607	12 4			
20,993	4 10	Westport Harbour Board .. .. .						39,646	9 5			
35,799	13 8	Old-age pensions .. .. .						209,156	5 5			
207,468	8 5											
2,397,668	17 5									2,579,419	16 3	
		<b>Annual Appropriations,—</b>										
		Class I.—Legislative .. .. .						19,735	0 7			
22,382	8 2	" II.—Colonial Secretary .. .. .						198,159	0 9			
229,717	7 2	" III.—Colonial Treasurer .. .. .						38,753	16 8			
41,537	0 1	" IV.—Minister of Justice .. .. .						136,922	2 11			
131,456	13 7	" V.—Postmaster-General .. .. .						485,860	6 0			
463,817	2 0	" VI.—Commissioner of Trade and Customs .. .. .						87,028	12 7			
89,404	14 8	" VII.—Commissioner of Stamps .. .. .						27,584	13 2			
27,106	5 2	" VIII.—Education Department .. .. .						526,820	5 1			
502,872	15 6	" IX.—Lunacy and Charitable Aid Department .. .. .						74,798	9 6			
65,343	4 8	" X.—Department of Labour .. .. .						8,530	19 2			
9,932	14 10	" XI.—Minister of Mines .. .. .						18,999	6 0			
21,158	18 5	" XII.—Minister for Agriculture .. .. .						99,427	13 8			
101,284	12 9	" XIII.—Working Railways .. .. .						1,354,150	19 2			
1,280,771	10 8	" XIV.—Minister for Public Works .. .. .						51,848	7 2			
47,852	5 9	" XV.—Defence Department .. .. .						217,104	13 11			
193,183	18 8	" XVI.—Police Department .. .. .						123,698	19 2			
120,932	9 7	" XVII.—Minister of Lands .. .. .						129,443	4 4			
120,180	3 1	" XVIII.—Valuation Department .. .. .						26,248	3 6			
25,407	2 3	" XIX.—Rates on Crown Lands .. .. .						457	2 1			
418	0 9	Services not provided for .. .. .						9,027	5 4			
3,486	7 0									3,634,599	0 9	
3,498,245	14 9											
		Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1902" .. .. .								200,000	0 0	
500,000	0 0											
		Debentures redeemed—										
		"Land for Settlements Consolidation Act, 1900" .. .. .										
19,000	0 0											
		<b>Balance at end of Year,—</b>										
		Cash in the Public Account .. .. .						800,248	4 5			
858,625	4 9	Advances in the hands of Officers of the Government,—										
		In the Colony .. .. .						37,894	11 6			
28,872	19 8	In London .. .. .						64,859	11 4			
32,145	5 7	On account of Imperial Pensions .. .. .						579	10 11			
531	16 9	On account of other Governments .. .. .						323	14 4			
313	11 0	Investment Account .. .. .						100,000	0 0			
50,000	0 0											
970,488	17 9							1,003,905	12 6			
700,000	0 0	Less Treasury Bills outstanding .. .. .						700,000	0 0			
270,488	17 9									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		
1,380,000	0 0									1,400,000	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