

No. 1—continued.

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

## ACCOUNTS.

1901-1902.			EXPENDITURE.	1902-1903.		
£	s.	d.		£	s.	d.
13,659	15	1	Withdrawals,—			
75	0	0	Emigrants' Deposits .. .. .	14,232	1	6
5	18	5	General Assembly Library Fund .. .. .	45	0	0
333,990	12	8	Hospitals and Charitable Institutions Act, 1885-1886..	..	..	..
24,442	2	9	Imperial Government (South Africa Contingents) ..	472,088	17	1
264,307	4	2	Imperial Government (Balances, Fourth and Fifth Contingents)	..	..	..
..	..	..	Imperial Government (Purchase of Oats) .. .. .	..	..	..
..	..	..	Imperial Government (Purchase of Meat and Potatoes)	15,002	13	10
..	..	..	Imperial Government (Passages of Surveyors for Gold Coast)	873	17	8
1,961	10	6	Imperial Government (Passages of Teachers for Concentration Camps)	1,381	1	2
180	13	9	Land Transfer Act, 1883-85 .. .. .	3,586	5	9
41,796	19	6	Mining Districts Land Occupation Act, 1894..	517	13	1
26,606	17	0	Miscellaneous .. .. .	59,218	9	0
350	5	6	Money-order Settlement .. .. .	18,400	0	0
..	..	..	Native Land Purchases .. .. .	156	17	4
..	..	..	Native Township, Parata .. .. .	42	13	1
139	11	1	" Pipiriki .. .. .	109	10	4
88	0	3	" Potaka .. .. .	74	19	9
217	17	6	" Tokaanu.. .. .	62	5	0
44	16	0	Nelson Rifle Prize Fund .. .. .	338	0	0
..	..	..	New Zealand University Endowment, Taranaki ..	18	11	6
20	2	10	Ngatirahiri Compensation .. .. .	..	..	..
11,011	9	9	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 ..	4,590	6	2
..	..	..	Public Health Act .. .. .	2,911	7	0
14,563	11	11	Public Trust Office Remittance Account .. .. .	19,250	19	3
717	19	2	Railways .. .. .	6,253	2	11
562	3	11	Thermal-springs Districts Act, 1881..	11	8	0
527	13	9	Trustee Act, 1883 .. .. .	212	16	4
735,250	5	6				
						619,373 15 9
			Balances at end of Year,—			
128,303	1	10	Cash in the Public Account .. .. .	131,362	7	3
60,858	17	1	Advances in the hands of Officers of the Government,—			
27,811	16	3	In the Colony .. .. .	5,522	6	3
			In London .. .. .	10,006	6	1
216,973	15	2				146,890 19 7
£952,224	0	8	Totals .. .. .			£766,264 15 4

FUND for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.			EXPENDITURE.	1902-1903.		
£	s.	d.		£	s.	d.
16,404	5	1	Annual Appropriations,—			
1,333,940	13	1	Class XX.—Public Works, Departmental .. .. .	12,818	18	5
145,599	11	8	" XXI.—Railways .. .. .	759,752	12	3
12,158	17	0	" XXII.—Public Buildings .. .. .	197,455	2	3
11,260	0	10	" XXIII.—Lighthouses, Harbour-works, and Harbour Defences ..	13,581	3	4
139	14	2	" XXIV.—Tourist and Health Resorts .. .. .	10,948	14	5
402,260	4	4	" XXV.—Immigration .. .. .	141	15	5
15,325	6	11	" XXVI.—Roads .. .. .	281,388	14	5
18,261	9	10	" XXVII.—Development of Goldfields .. .. .	24,212	15	4
31,728	16	2	" XXVIII.—Purchase of Native Lands .. .. .	15,782	13	5
570	9	4	" XXIX.—Telegraph Extension .. .. .	68,578	7	8
146,875	13	1	" XXX.—Rates on Native Lands .. .. .	471	8	9
1,677	7	1	" XXXI.—Contingent Defence .. .. .	37,003	11	4
			" XXXII.—Lands Improvement .. .. .	2,348	9	7
2,136,202	8	7				1,424,484 6 7
1,430	8	2	Unauthorised,—			
			Services not provided for .. .. .			1,780 6 3
400,000	0	0	The Aid to Public Works and Land Settlement Acts,—			
5,619	18	0	Repayment of advances made on security of short-dated Debentures ..	165,000	0	0
			Charges and Expenses of raising Loans—			
			In respect of £1,000,000 Loan .. .. .	£87,997	2	8
			On account of Colonial issue .. .. .	182	10	2
405,619	18	0		88,179	12	10
						253,179 12 10
405,922	16	5	Balance at end of Year,—			
5,544	11	3	Cash in the Public Account .. .. .	287,342	2	0
42,592	0	4	Advances in the hands of Officers of the Government,—			
			In the Colony .. .. .	16,467	7	11
			In London .. .. .	34,756	4	2
454,059	8	0				338,565 14 1
£2,997,312	2	9	Totals .. .. .			£2,018,009 19 9