

PUBLIC ACCOUNTS, 1905-1906.

FUND for the Year ended 31st MARCH, 1906, compared with the Financial Year ended 31st MARCH, 1905.

ACCOUNT.

1904-1905.		EXPENDITURE.				1905-1906.			
£	s. d.					£	s. d.	£	s. d.
		Permanent Appropriations,—							
34,159	0 0	Civil List..	..	..	..	38,942	19 0		
1,998,729	5 7	Interest and Sinking Fund..	..	..	..	2,087,204	0 8		
286,376	13 7	Under Special Acts of the Legislature	..	..	..	310,933	18 1		
73,639	18 5	Subsidies paid to Local Bodies	..	..	..	80,662	3 4		
30,759	11 10	Amounts paid over to Local Bodies and to Deposit Accounts—							
..	..	Payments under the Land Acts	..	..	..	32,418	4 3		
..	..	Payments under the Timber and Flax Royalties Act	..	..	..	6,494	15 7		
3,135	17 4	Endowments—							
12,964	6 3	New Plymouth Harbour Board	..	..	..	3,076	10 1		
42,233	14 5	Greymouth Harbour Board	..	..	..	13,973	12 11		
193,973	13 5	Westport Harbour Board	..	..	..	42,448	11 11		
		Old-age Pensions ..	..	..	..	253,962	5 6		
2,670,972	0 10							2,870,107	1 4
		Annual Appropriations,—							
24,599	0 7	Class I.—Legislative	..	..	..	25,094	4 3		
69,469	7 2	" II.—Colonial Secretary	..	..	..	112,738	6 8		
31,772	17 8	" III.—Public Health	..	..	..	23,215	0 3		
62,478	15 1	" IV.—Industries and Commerce and Tourist Department	..	..	..	68,131	13 1		
41,029	7 5	" V.—Colonial Treasurer	..	..	..	40,488	17 8		
3,936	18 0	" VI.—Old-age Pensions	..	..	..	4,758	3 7		
145,468	6 5	" VII.—Minister of Justice	..	..	..	146,873	10 4		
2,492	18 0	" VIII.—Crown Law Department	..	..	..	2,913	2 0		
557,535	1 11	" IX.—Postmaster-General	..	..	..	576,809	12 6		
40,583	13 4	" X.—Commissioner of Trade and Customs	..	..	..	47,127	5 5		
54,303	19 4	" XI.—Marine and Harbours and Inspection of Machinery Departments	..	..	..	57,837	3 10		
42,122	0 3	" XII.—Printing and Stationery	..	..	..	43,846	3 2		
30,771	1 4	" XIII.—Commissioner of Stamps	..	..	..	30,731	2 3		
635,936	17 9	" XIV.—Education Department	..	..	..	697,956	8 7		
78,472	19 8	" XV.—Lunacy and Charitable Department	..	..	..	89,878	5 5		
10,848	0 1	" XVI.—Department of Labour	..	..	..	12,219	11 2		
18,489	1 8	" XVII.—Minister of Mines	..	..	..	23,314	3 0		
112,630	16 3	" XVIII.—Minister for Agriculture	..	..	..	115,815	14 11		
1,471,827	8 8	" XIX.—Working Railways	..	..	..	1,594,919	9 1		
26,267	11 0	" XX.—Minister for Public Works	..	..	..	26,880	3 7		
188,253	10 7	" XXI.—Defence Department	..	..	..	159,459	1 11		
130,676	7 7	" XXII.—Police Department	..	..	..	135,406	17 11		
149,441	14 11	" XXIII.—Department of Lands and Survey	..	..	..	177,626	6 3		
29,306	18 10	" XXIV.—Valuation Department	..	..	..	30,272	0 10		
6,215	4 8	Services not provided for	..	..	..	7,920	11 2		
3,964,929	18 2							4,252,232	18 10
600,000	0 0	Amount transferred to the Public Works Fund, in terms of section 13 of "The Appropriation Act, 1905"	..	..	..	..	..	500,000	0 0
		Balance at end of Year,—							
1,278,053	12 7	Cash in the Public Account	..	..	..	1,405,531	4 9		
24,161	12 8	Advances in the hands of Officers of the Government—							
56,951	0 1	In the Colony	..	..	..	37,749	1 1		
956	18 10	In London	..	..	..	43,828	18 9		
913	0 1	On account of Imperial Pensions	..	..	..	718	8 7		
100,000	0 0	On account of other Governments	..	..	..	966	16 11		
		Investment Account	..	..	..	..	..
1,461,036	4 3					1,488,794	10 1		
700,000	0 0	Less Treasury Bills outstanding	..	..	..	700,000	0 0		
761,036	4 3							788,794	10 1
£7,996,938	3 3	Totals	..	..	..	..	..	£8,411,134	10 3

ACCOUNT.

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