

No. 1.

FUND for the Year ended 31st MARCH, 1908, compared with the Financial Year ended 31st MARCH, 1907.

## ACCOUNT.

1906-1907.		EXPENDITURE.	1907-1908.			
£	s. d.		£	s. d.	£	s. d.
		<b>Permanent Appropriations,—</b>				
37,543	0 7	Civil List.. .. .	35,690	17 8		
2,172,092	7 9	Interest and Sinking Fund.. .. .	2,187,419	0 0		
319,721	10 3	Under Special Acts of the Legislature .. .. .	357,221	8 10		
83,777	3 4	Subsidies paid to Local Bodies .. .. .	90,135	17 2		
		<b>Amounts paid over to Local Bodies and to Deposit Accounts—</b>				
24,834	0 8	Payments under the Land Acts .. .. .	32,512	14 9		
18,386	0 8	Payments under the Timber and Flax Royalties Act .. .. .	22,706	18 7		
		<b>Endowments—</b>				
3,618	3 11	New Plymouth Harbour Board .. .. .	3,718	5 10		
15,256	5 0	Greymouth Harbour Board .. .. .	19,788	19 10		
49,065	7 8	Westport Harbour Board .. .. .	54,391	3 5		
313,825	14 1	Old-age Pensions .. .. .	325,036	2 6		
					3,128,621	8 7
3,038,119	13 11					
		<b>Annual Appropriations,—</b>				
20,894	15 5	Class I.—Legislative Departments .. .. .	29,788	13 11		
43,779	16 4	" II.—Department of Minister of Finance .. .. .	56,832	5 3		
617,268	19 5	" III.—Post and Telegraph Department .. .. .	707,136	1 10		
		" IV.—Industries and Commerce and Tourist and Health Resorts Departments .. .. .	54,536	8 10		
44,004	15 5	" V.—Old-age Pensions Department .. .. .	5,765	15 3		
5,250	14 6	" VI.—Working Railways Department.. .. .	1,963,227	15 2		
1,849,456	18 1	" VII.—Public Buildings and Domains .. .. .	47,475	19 6		
32,712	19 6	" VIII.—Maintenance of Roads.. .. .	19,207	14 4		
25,860	8 8	" IX.—Printing and Stationery Department .. .. .	46,261	4 7		
42,954	19 6	" X.—Stamp and Deeds Department .. .. .	37,963	6 0		
34,366	7 10	" XI.—Native Department .. .. .	24,656	5 11		
21,210	10 7	" XII.—Justice Department .. .. .	149,241	9 5		
141,465	4 2	" XIII.—Police Department .. .. .	157,856	19 1		
146,062	8 6	" XIV.—Mines Department .. .. .	34,470	0 5		
34,814	16 5	" XV.—Department of Internal Affairs .. .. .	114,799	16 5		
164,747	8 3	" XVI.—Crown Law Department .. .. .	4,340	3 7		
3,026	14 11	" XVII.—Defence Department .. .. .	176,426	2 4		
152,764	15 8	" XVIII.—Customs Department .. .. .	49,511	19 5		
48,921	10 5	" XIX.—Marine and Harbours and Inspection of Machinery Departments .. .. .	76,629	19 5		
61,699	6 0	" XX.—Department of Labour .. .. .	29,047	10 7		
16,249	0 11	" XXI.—Department of Lands and Survey .. .. .	172,825	16 11		
165,559	18 11	" XXII.—Department of Agriculture .. .. .	136,041	8 3		
125,408	18 5	" XXIII.—Valuation Department .. .. .	33,096	5 11		
30,171	10 4	" XXIV.—Education Department .. .. .	821,423	2 0		
785,988	15 4	" XXV.—Public Health Department .. .. .	33,252	18 11		
26,276	10 3	" XXVI.—Mental Hospitals and Hospitals and Charitable Departments .. .. .	99,395	4 8		
91,398	5 3	Services not provided for .. .. .	4,133	3 8		
4,489	9 1				5,085,343	11 2
4,736,805	18 1					
		Revenue transferred to the Public Works Fund .. .. .			800,000	0 0
775,000	0 0					
		<b>Debentures redeemed,—</b>				
		" The Immigration and Public Works Loan Act, 1870" matured 1st June, 1907 .. .. .	800,000	0 0		
		" The Consolidated Stock Act, 1884" due 31st December, 1907 .. .. .	124,000	0 0		
					924,000	0 0
		<b>Debentures renewed,—</b>				
		" The Consolidated Stock Act, 1884,"—				
		Debentures due 31st December, 1907, renewed as per contra .. .. .			385,500	0 0
		<b>Balance at end of Year,—</b>				
1,215,517	2 2	Cash in the Public Account .. .. .	1,080,094	0 1		
		<b>Advances in the hands of Officers of the Government—</b>				
16,993	8 3	In the Dominion .. .. .	13,080	16 6		
29,993	13 0	In London .. .. .	69,609	18 0		
563	15 7	On account of Imperial Pensions .. .. .	619	5 7		
4,757	10 9	On account of other Governments .. .. .	4,445	6 3		
					1,167,849	6 5
1,267,825	9 9				400,000	0 0
550,000	0 0	Less Treasury Bills outstanding .. .. .				
					767,849	6 5
717,825	9 9					
£9,267,751	1 9	Totals .. .. .			£11,091,314	6 2