

## PUBLIC ACCOUNTS, 1888-89.

for the Year ended 31st MARCH, 1889, compared with the Financial Year ended 31st MARCH, 1888.

## ACCOUNT.

| EXPENDITURE.  | 1888-89.         | 1887-88.        |
|---|------------------|-----------------|
| Permanent Appropriations,—  | £ s. d.          | £ s. d.         |
| Civil List .. .. .  | 24,265 0 3       | 27,833 14 4     |
| Interest and Sinking Fund .. .. .   | 1,833,494 0 6    | 1,765,667 11 10 |
| Under Special Acts of the Legislature .. .. .   | 162,654 13 0     | 191,913 10 4    |
| Subsidies paid to Local Bodies .. .. .  | 28,630 4 6       | 46,671 12 10    |
| Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts .. .. .               | 7,875 5 1        | 3,103 0 10      |
| Endowments,—  |                  |                 |
| New Plymouth Harbour Board .. .. .  | 376 11 4         | 254 11 5        |
| Greymouth Harbour Board .. .. .   | 14,590 7 0       | 11,585 4 7      |
| Westport Harbour Board .. .. .  | 13,370 19 11     | 8,864 0 1       |
|   | 2,085,257 1 7    | 2,055,893 6 3   |
| Annual Appropriations,—   |                  |                 |
| Class I.—Legislative .. .. .  | 14,899 11 0      | 16,269 18 5     |
| „ II.—Colonial Secretary .. .. .  | 100,598 17 2     | 151,888 8 10    |
| „ III.—Colonial Treasurer .. .. .   | 41,573 11 2      | 35,131 4 6      |
| „ IV.—Minister of Justice .. .. .   | 107,777 9 1      | 114,608 0 8     |
| „ V.—Postmaster-General .. .. .   | 260,230 15 7     | 268,282 14 3    |
| „ VI.—Commissioner of Trade and Customs .. .. .   | 62,454 6 0       | 69,217 8 8      |
| „ VII.—Commissioner of Stamps .. .. .   | 22,567 9 0       | 24,996 0 11     |
| „ VIII.—Minister of Education .. .. .   | 377,858 8 1*     | 368,798 0 5     |
| „ IX.—Minister of Native Affairs .. .. .  | 15,970 14 6      | 16,801 16 10    |
| „ X.—Minister of Lands and Mines .. .. .  | 56,179 7 3†      | 20,630 4 4      |
| „ XI.—Working Railways .. .. .  | 641,118 3 2      | 699,750 8 5     |
| „ XII.—Minister for Public Works .. .. .  | 29,340 12 9      | 23,248 14 6     |
| „ XIII.—Minister of Defence .. .. .   | 157,855 1 8      | 209,998 11 8    |
| Services not provided for .. .. .   | 3,496 18 2       | 7,170 4 8       |
|   | 1,891,921 4 7    | 2,026,741 17 1  |
| Debentures redeemed,—   |                  |                 |
| Consolidated Stock Act, 1884 (Colonial issue) .. .. .   | 131,600 0 0      | ..              |
| District Railways Purchasing Act, 1885 .. .. .  | 87 7 11          | ..              |
| Deficiency Bills redeemed .. .. .   | 778,000 0 0      | 279,100 0 0     |
|   | 909,687 7 11     | 279,100 0 0     |
| Part proceeds of Deficiency Bills transferred to Land Fund Account to cover deficit therein at 31st March, 1888 .. .. . | 133,350 2 1      | ..              |
| Balance at end of Year,—  |                  |                 |
| Cash in the Public Account .. .. .  | 411,833 8 5      | 758,292 16 6    |
| Advances in the hands of Officers of the Government,—   |                  |                 |
| In the Colony .. .. .   | 13,045 11 9      | 9,073 5 3       |
| In London .. .. .   | 27,710 16 0      | 15,314 5 6      |
| On account of Imperial Pensions .. .. .   | 9,473 6 7        | 64 14 2         |
|   | 462,063 2 9      | 782,745 1 5     |
| Totals .. .. .  | £5,482,278 18 11 | £5,144,480 4 9  |

## ACCOUNT.

|   |               |               |
|---|---------------|---------------|
| Balance to begin the Year with,—  |               |               |
| Cash overdrawn .. .. .  | 135,115 9 1   | 56,239 14 10  |
| Less Advances in the hands of Officers of the Government .. .. .  | 1,765 7 0     | 1,976 11 9    |
|   | 133,350 2 1   | 54,263 3 1    |
| Permanent Appropriations,—  |               |               |
| One-third of Proceeds of Land sold on Deferred Payments paid over to Local Bodies and to Deposit Accounts .. .. . | 23,336 9 2    | 11,586 13 2   |
| New Plymouth Harbour Board Endowment .. .. .  | 2,953 4 11    | 4,914 10 7    |
| Annual Appropriations,—   |               |               |
| Class XIV.—Minister of Lands .. .. .  | 77,703 13 7   | 101,247 6 9   |
| „ XV.—Rates on Crown Lands .. .. .  | 15,496 16 8   | 40,723 10 4   |
| Services not provided for .. .. .   | 6 5 0         | 2 6 0         |
|   | 119,496 9 4   | 158,474 6 10  |
| Totals .. .. .  | £252,846 11 5 | £212,737 9 11 |

\* Includes £23,811 15s. 10d. for School Buildings hitherto charged on Loan.

† Includes £40,092 6s. for Stock Branch hitherto charged to Class II., Colonial Secretary.