

No. 1.

for the Year ended 31st MARCH, 1893, compared with the Financial Year ended 31st MARCH, 1892.

ACCOUNT.

EXPENDITURE.	1892-93.	1891-92.
Permanent Appropriations,—	£ s. d.	£ s. d.
Civil List	24,140 0 6	24,738 5 4
Interest and Sinking Fund	1,821,128 14 1	1,892,929 1 3
Under Special Acts of the Legislature	186,340 0 1	180,118 5 11
Subsidies paid to Local Bodies	61,880 1 10	47,760 15 3
Amounts paid over to Local Bodies and to Deposit Accounts in respect of Rents under the Land Acts	18,444 18 1	16,751 9 4
Endowments,—		
New Plymouth Harbour Board	1,222 17 8	902 1 9
Greymouth Harbour Board	9,250 14 7	12,198 3 10
Westport Harbour Board	12,580 7 3	18,833 0 1
	2,184,987 14 1	2,194,231 2 9
Annual Appropriations,—		
Class I.—Legislative	16,566 17 9	16,476 15 2
" II.—Colonial Secretary	63,160 0 10	80,061 3 0
" III.—Colonial Treasurer	54,739 9 4	49,129 3 3
" IV.—Minister of Justice	116,809 6 2	122,971 12 2
" V.—Postmaster-General	277,224 4 8	266,727 15 4
" VI.—Commissioner of Trade and Customs	71,276 17 10	68,432 16 5
" VII.—Commissioner of Stamps	20,438 4 9	18,733 3 7
" VIII.—Minister of Education,—		
Education Department	377,940 19 3	371,458 7 0
Lunacy and Charitable Aid Department	41,517 1 4	41,262 12 0
Department of Labour	4,129 1 1	..
" IX.—Minister of Mines	15,934 9 4	12,939 16 6
" X.—Agricultural Department	30,867 6 10	25,818 6 0
" XI.—Working Railways	729,276 10 9	704,186 1 11
" XII.—Minister for Public Works	43,892 14 5	52,128 16 6
" XIII.—Defence Department	57,874 11 3	73,276 7 10
" XIV.—Police Department	94,747 15 11	92,881 10 6
Services not provided for	1,741 7 10	2,231 16 6
	2,018,136 19 4	1,998,716 3 8
Debentures redeemed,—		
"Consolidated Stock Act, 1884" (Colonial Issue)	158,520 0 0	350,671 0 0
Floating Debt paid off,—		
"Public Revenues Act, 1886," out of surplus of 1890-91	100,000 0 0
"Consolidated Stock Act, 1884" (Colonial Issue), out of Sinking Funds set free transferred from the Public Works Fund	100,000 0 0
	..	200,000 0 0
Amount transferred to the Public Works Fund, Part I., in terms of section 12 of "The Appropriation Act, 1892"	200,000 0 0	..
Amount transferred to the Public Works Fund, Part I., in aid of roads to open up land for settlement	30,000 0 0
Amount transferred to the Land Fund Account to cover overdrawn cash balance	28,502 8 7	16,532 7 2
Released Sinking Funds not applied to redemption of debentures transferred to Deposit Account	0 3 5	..
	228,502 12 0	246,532 7 2
Balance at end of Year,—		
Cash in the Public Account	543,139 13 6	820,113 8 0
Advances in the hands of Officers of the Government,—		
In the Colony	10,010 10 8	6,140 13 4
In London	38,491 6 5	34,371 14 6
On account of Imperial Pensions	198 0 5	248 2 7
Investment Account	386,000 0 0	..
	977,779 11 0	860,873 18 5
Less Treasury Bills outstanding	694,000 0 0	695,300 0 0
	283,779 11 0	165,573 18 5
Totals	£4,823,926 16 5	£4,955,724 12 0

ACCOUNT.

Treasury Bills paid off	1,008,300 0 0	868,200 0 0
Treasury Bills outstanding at end of Year	694,000 0 0	695,300 0 0
Totals	£1,702,300 0 0	£1,563,500 0 0