

## PUBLIC ACCOUNTS, 1897-98.

FUND for the Year ended 31st MARCH, 1898, compared with the Financial Year ended 31st MARCH, 1897.

## ACCOUNT.

1896-97.		EXPENDITURE.				1897-98.			
£	s. d.					£	s. d.	£	s. d.
24,168	9 2	Permanent Appropriations,—				24,205	4 11		
1,709,469	5 10	Civil List.. .. .				1,741,412	18 5		
193,334	9 7	Interest and Sinking Fund.. .. .				196,985	12 6		
63,812	10 8	Under Special Acts of the Legislature .. .. .				70,262	6 2		
		Subsidies paid to Local Bodies .. .. .							
		Amounts paid over to Local Bodies and to Deposit Accounts in respect of							
40,634	11 6	Payments under the Land Acts .. .. .				37,133	4 8		
		Endowments—							
6,302	4 11	New Plymouth Harbour Board .. .. .				5,179	7 5		
11,066	14 1	Greymouth Harbour Board .. .. .				11,146	11 6		
23,639	5 11	Westport Harbour Board .. .. .				25,891	3 9		
2,072,427	11 8							2,112,216	9 4
		Annual Appropriations,—							
20,328	8 4	Class I.—Legislative .. .. .				15,998	17 9		
101,921	13 0	" II.—Colonial Secretary .. .. .				74,100	13 3		
29,835	4 2	" III.—Colonial Treasurer .. .. .				23,535	4 4		
123,294	5 0	" IV.—Minister of Justice .. .. .				122,479	18 11		
352,386	7 6	" V.—Postmaster-General .. .. .				362,867	10 1		
91,050	0 7	" VI.—Commissioner of Trade and Customs .. .. .				66,190	14 0		
22,380	14 2	" VII.—Commissioner of Stamps .. .. .				23,041	9 1		
		" VIII.—Minister of Education—							
428,129	12 0	Education Department .. .. .				435,019	18 1		
54,513	10 1	Lunacy and Charitable Aid Department .. .. .				57,304	14 4		
7,206	4 6	Department of Labour .. .. .				6,869	13 10		
18,106	14 7	" IX.—Minister of Mines .. .. .				15,556	9 5		
50,033	9 2	" X.—Minister for Agriculture .. .. .				54,408	12 1		
776,747	17 6	" XI.—Working Railways .. .. .				849,923	8 9		
45,370	17 7	" XII.—Minister for Public Works .. .. .				42,603	5 11		
68,551	9 10	" XIII.—Defence Department .. .. .				72,452	15 9		
101,330	6 1	" XIV.—Police Department .. .. .				105,974	9 9		
116,668	19 10	" XV.—Minister of Lands .. .. .				122,584	2 9		
		" XVI.—Valuation Department .. .. .				37,126	18 10		
508	9 11	" XVII.—Rates on Crown Lands .. .. .				154	5 5		
3,188	17 7	Services not provided for .. .. .				1,962	3 2		
2,411,553	1 5							2,490,155	5 6
150,000	0 0	Amount transferred to the Public Works Fund in terms of section 16 of "The Appropriation Act, 1897" .. .. .						300,000	0 0
		Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold-extraction Act, 1897" .. .. .						10,000	0 0
		Debentures redeemed,—							
22,968	0 0	" Consolidated Stock Act, 1884 " (Colonial Issue) .. .. .				6,934	0 0		
4,700	0 0	" Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897				4,500	0 0		
35,000	0 0	" District Railways Purchasing Act, 1885," due 1st Oct., 1896 .. .. .							
		Released Sinking Funds transferred to Deposit Suspense Account .. .. .				0	3 4		
62,668	0 0							11,434	3 4
		Temporary advance to the Public Works Fund .. .. .						50,000	0 0
26,000	0 0	Net amount advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894" .. .. .							
632,305	17 0	Balance at end of Year,—				780,580	3 7		
		Cash in the Public Account .. .. .							
20,904	19 1	Advances in the hands of Officers of the Government,—				13,152	0 10		
25,858	17 7	In the Colony .. .. .				35,613	10 8		
516	10 7	In London .. .. .				398	11 9		
404,700	0 0	On account of Imperial Pensions .. .. .				421,400	0 0		
		Investment Account .. .. .							
1,084,286	4 3					1,251,144	6 10		
730,000	0 0	Less Treasury Bills outstanding .. .. .				730,000	0 0		
354,286	4 3							521,144	6 10
£5,076,934	17 4	Totals .. .. .						£5,494,950	5 0

## ACCOUNT.

1,530,000	0	0	Treasury Bills paid off during Year	..	..	..	..	..	..	880,000	0	0		
254,000	0	0	Treasury Bills outstanding at end of Year,—											
476,000	0	0	In anticipation of Revenue	..	..	..	..	..	254,000	0	0			
			In redemption of Guaranteed Debentures	..	..	..	..	..	476,000	0	0			
730,000	0	0										730,000	0	0
£2,260,000	0	0	Totals	..	..	..	..	..	..			£1,610,000	0	0