

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.
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
40,634	11 6	Subsidies paid to Local Bodies	37,183	4 8
6,302	4 11	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	5,179	7 5
11,066	14 1	Payments under the Land Acts	11,146	11 6
23,639	5 11	Endowments—	25,891	3 9
2,072,427	11 8	New Plymouth Harbour Board	2,112,216 9 4	
		Greymouth Harbour Board		
		Westport Harbour Board		
		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
428,129	12 0	" VIII.—Minister of Education—	435,019	18 1
54,513	10 1	Education Department	57,304	14 4
7,206	4 6	Lunacy and Charitable Aid Department	6,869	13 10
18,106	14 7	Department of Labour	15,556	9 5
50,033	9 2	" IX.—Minister of Mines	54,408	12 1
776,747	17 6	" X.—Minister for Agriculture	849,923	8 9
45,370	17 7	" XI.—Working Railways	42,603	5 11
68,551	9 10	" XII.—Minister for Public Works	72,452	15 9
101,330	6 1	" XIII.—Defence Department	105,974	9 9
116,668	19 10	" XIV.—Police Department	122,584	2 9
508	9 11	" XV.—Minister of Lands	37,126	18 10
3,188	17 7	" XVI.—Valuation Department	154	5 5
		" XVII.—Rates on Crown Lands	1,962	3 2
2,411,553	1 5	Services not provided for	2,490,155 5 6	
		Amount transferred to the Public Works Fund in terms of section 16 of "The		
150,000	0 0	Appropriation Act, 1897"		300,000 0 0
		Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold		10,000 0 0
		Extraction Act, 1897"		
22,968	0 0	Debentures redeemed,—	6,934	0 0
4,700	0 0	" Consolidated Stock Act, 1884" (Colonial Issue)	4,500	0 0
35,000	0 0	" Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897		
		" District Railways Purchasing Act, 1885," due 1st Oct., 1896	0	3 4
62,668	0 0	Released Sinking Funds transferred to Deposit Suspense Account	11,434 3 4	
		Temporary advance to the Public Works Fund		
		Net amount advanced to Government Advances to Settlers Office Management		50,000 0 0
26,000	0 0	Account in terms of section 49 of "The Government Advances to Settlers Act,		
		1894"		
632,805	17 0	Balance at end of Year,—	780,580	3 7
20,904	19 1	Cash in the Public Account	13,152	0 10
25,858	17 7	Advances in the hands of Officers of the Government,—	85,613	10 8
516	10 7	In the Colony	398	11 9
404,700	0 0	In London	421,400	0 0
1,084,286	4 3	On account of Imperial Pensions	1,251,144	6 10
730,000	0 0	Investment Account	730,000	0 0
354,286	4 3	Less Treasury Bills outstanding	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,—	254,000	0 0	
476,000	0 0	In anticipation of Revenue	476,000	0 0	
730,000	0 0	In redemption of Guaranteed Debentures		730,000	0 0
£2,260,000	0 0	Totals		£1,610,000	0 0