

**FUND** for the Year ended 31st MARCH, 1899, compared with the Financial Year ended 31st MARCH, 1898.

**ACCOUNT.**

1897-98.	EXPENDITURE.	1898-99.
£ s. d.		£ s. d.
24,205 4 11	Permanent Appropriations,—	26,775 11 0
1,741,412 18 5	Civil List .. .. .	1,767,467 15 7
196,985 12 6	Interest and Sinking Fund .. .. .	208,258 16 7
70,262 6 2	Under Special Acts of the Legislature .. .. .	72,640 4 3
37,133 4 8	Subsidies paid to Local Bodies .. .. .	37,775 12 0
5,179 7 5	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	6,325 17 11
11,146 11 6	Payments under the Land Acts .. .. .	10,462 10 7
25,391 3 9	Endowments—	29,275 1 10
..	New Plymouth Harbour Board .. .. .	3,124 1 8
2,112,216 9 4	Greymouth Harbour Board .. .. .	2,162,105 11 5
..	Westport Harbour Board .. .. .	..
..	Old-age pensions .. .. .	..
15,998 17 9	Annual Appropriations,—	21,265 4 1
74,100 13 3	Class I.—Legislative .. .. .	71,290 18 2
23,535 4 4	Class II.—Colonial Secretary .. .. .	43,191 14 6
122,479 18 11	Class III.—Colonial Treasurer .. .. .	123,801 1 11
362,867 10 1	Class IV.—Minister of Justice .. .. .	388,520 13 6
66,190 14 0	Class V.—Postmaster-General .. .. .	70,568 7 3
23,041 9 1	Class VI.—Commissioner of Trade and Customs .. .. .	30,423 14 0
435,019 18 1	Class VII.—Commissioner of Stamps .. .. .	438,259 9 7
57,304 14 4	Class VIII.—Minister of Education—	57,383 9 8
6,869 13 10	Education Department .. .. .	6,461 13 1
15,556 9 5	Lunacy and Charitable Aid Department .. .. .	16,959 2 4
54,408 12 1	Department of Labour .. .. .	60,792 3 8
849,923 8 9	Class IX.—Minister of Mines .. .. .	968,917 0 3
42,603 5 11	Class X.—Minister for Agriculture .. .. .	40,945 18 7
72,452 15 9	Class XI.—Working Railways .. .. .	98,618 11 9
105,974 9 9	Class XII.—Minister for Public Works .. .. .	114,193 17 8
122,584 2 9	Class XIII.—Defence Department .. .. .	114,280 12 11
37,126 18 10	Class XIV.—Police Department .. .. .	26,720 12 9
154 5 5	Class XV.—Minister of Lands .. .. .	628 14 7
1,962 3 2	Class XVI.—Valuation Department .. .. .	3,182 8 11
2,490,155 5 6	Class XVII.—Rates on Crown Lands .. .. .	2,696,405 9 2
300,000 0 0	Services not provided for .. .. .	425,000 0 0
6,934 0 0	Amount transferred to the Public Works Fund in terms of section 17 of "The	61,742 0 0
4,500 0 0	Appropriation Act, 1898" .. .. .	2,146 0 0
0 3 4	Debentures redeemed,—	63,888 0 0
11,434 3 4	"Consolidated Stock Act, 1884" (Colonial Issue) .. .. .	100,000 0 0
..	"Lyttelton and Christchurch Railway Loan Ordinance, 1860," due 1st Jan., 1897	..
50,000 0 0	Released Sinking Funds transferred to Deposit Suspense Account .. .. .	..
10,000 0 0	Repayment of advance made on security of Short-dated Debenture No. 5, issued	..
780,580 3 7	under the Aid to Public Works and Land Settlements Acts 1896 and 1897 ..	..
13,152 0 10	Temporary advance to the Public Works Fund .. .. .	..
35,613 10 8	Purchase of the Patent and other Rights authorised by "The Cyanide Process Gold-	..
398 11 9	extraction Act, 1897" .. .. .	..
421,400 0 0	Balance at end of Year,—	801,799 17 6
1,251,144 6 10	Cash in the Public Account .. .. .	62,961 11 6
730,000 0 0	Advances in the hands of Officers of the Government,—	341,100 0 0
521,144 6 10	In the Colony .. .. . £18,204 9 5	1,205,861 9 0
£5,494,950 5 0	In London .. .. . 44,380 7 7	710,000 0 0
..	On account of Imperial Pensions .. .. . 376 14 6	495,861 9 0
..	Investment Account .. .. .	£5,943,260 9 7
..	Less Treasury Bills outstanding .. .. .	..
..	Totals .. .. .	..

**ACCOUNT.**

150,000 0 0	Treasury Bills paid off during Year .. .. .	320,000 0 0	1,510,000 0 0
730,000 0 0	Treasury Bills renewed during Year .. .. .	1,190,000 0 0	..
880,000 0 0	Treasury Bills outstanding at end of Year,—	234,000 0 0	710,000 0 0
254,000 0 0	In anticipation of Revenue .. .. .	476,000 0 0	..
476,000 0 0	In redemption of Guaranteed Debentures .. .. .	..	£2,220,000 0 0
730,000 0 0	Totals .. .. .	..	..
£1,610,000 0 0	.. .. .	..	..