

FUND for the Year ended 31st MARCH, 1900, compared with the Financial Year ended 31st MARCH, 1899.

ACCOUNT.

1898-99.	EXPENDITURE.	1899-1900.
£ s. d.		£ s. d.
26,775 11 0	Permanent Appropriations,—	
1,767,467 15 7	Civil List.. ..	24,640 17 5
208,258 16 7	Interest and Sinking Fund.. ..	1,749,393 12 4
72,640 4 3	Under Special Acts of the Legislature	198,204 9 4
37,775 12 0	Subsidies paid to Local Bodies	68,763 14 1
6,325 17 11	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	34,309 5 11
10,462 10 7	Payments under the Land Acts	6,193 14 10
29,275 1 10	Endowments—	16,417 19 7
3,124 1 8	New Plymouth Harbour Board	30,299 13 9
2,162,105 11 5	Greymouth Harbour Board	157,094 13 4
	Westport Harbour Board	2,285,318 0 7
	Old-age pensions	
	Annual Appropriations,—	
21,265 4 1	Class I.—Legislative	19,441 2 8
71,290 18 2	Class II.—Colonial Secretary	92,042 11 8
43,191 14 6	Class III.—Colonial Treasurer	46,875 14 10
123,801 1 11	Class IV.—Minister of Justice	122,270 10 3
388,520 13 6	Class V.—Postmaster-General	388,580 10 3
70,568 7 3	Class VI.—Commissioner of Trade and Customs	78,960 2 1
30,423 14 0	Class VII.—Commissioner of Stamps	26,889 17 7
438,259 9 7	Class VIII.—Minister of Education—	
57,383 9 8	Education Department	436,304 0 8
6,461 13 1	Lunacy and Charitable Aid Department	57,920 15 8
16,959 2 4	Department of Labour	7,807 9 6
60,792 3 8	Class IX.—Minister of Mines	16,235 0 8
968,917 0 3	Class X.—Minister for Agriculture	68,162 13 6
40,945 18 7	Class XI.—Working Railways	1,039,266 16 9
98,618 11 9	Class XII.—Minister for Public Works	41,482 4 5
114,193 17 8	Class XIII.—Defence Department	142,160 7 2
114,280 12 11	Class XIV.—Police Department	116,207 2 8
26,720 12 9	Class XV.—Minister of Lands	121,916 3 3
628 14 7	Class XVI.—Valuation Department	20,578 11 5
3,182 8 11	Class XVII.—Rates on Crown Lands	520 4 10
2,696,405 9 2	Services not provided for	11,187 13 8
	Amount transferred to the Public Works Fund in terms of section 17 of "The Appropriation Act, 1899"	2,854,809 13 6
425,000 0 0	Debtures redeemed,—	450,000 0 0
61,742 0 0	"Consolidated Stock Act, 1884" (Colonial Issue)	
2,146 0 0	Released Sinking Funds transferred to Deposit Suspense Account	
100,000 0 0	Repayment of advance made on security of Short-dated Debenture No. 5, issued under the Aid to Public Works and Land Settlements Acts 1896 and 1897	
801,799 17 6	Balance at end of Year,—	579,365 9 7
18,204 9 5	Cash in the Public Account	
44,380 7 7	Advances in the hands of Officers of the Government,—	
376 14 6	In the Colony £44,193 14 6	
	In London 25,346 10 2	
	On account of Imperial Pensions 446 0 3	
341,100 0 0	Investment Account	69,986 4 11
1,205,861 9 0		656,000 0 0
710,000 0 0	Less Treasury Bills outstanding	1,305,351 14 6
495,861 9 0		700,000 0 0
£5,948,260 9 7	Totals	605,351 14 6
		£6,195,479 8 7

ACCOUNT.

320,000 0 0	Treasury Bills paid off during Year	210,000 0 0	
1,190,000 0 0	Treasury Bills renewed during Year	730,000 0 0	940,000 0 0
1,510,000 0 0			
234,000 0 0	Treasury Bills outstanding at end of Year,—	224,000 0 0	
476,000 0 0	In anticipation of Revenue	476,000 0 0	700,000 0 0
710,000 0 0	In redemption of Guaranteed Debentures		
£2,220,000 0 0	Totals		£1,640,000 0 0